



Palace at Coral Gables Community Development District

Preliminary Proposed Debt Service Fund Budget

Series 2011A Special Assessment Bonds

Fiscal Year 2026

	Prelim. Proposed FY 2026 Budget
REVENUES:	
Developer Contributions	\$ 818,343.75
Parking Garage Revenues	-
TOTAL REVENUES	\$ 818,343.75
EXPENDITURES:	
Series 2011A - Interest 11/1/2025	\$ 188,281.25
Series 2011A - Principal 5/1/2026	260,000.00
Series 2011A - Interest 5/1/2026	188,281.25
TOTAL EXPENDITURES	\$ 636,562.50
EXCESS REVENUES	
2011A Interest 11/1/2026	\$ 181,781.25