



**Palace at Coral Gables Community Development District**

Preliminary Proposed Debt Service Fund Budget

Series 2011A Special Assessment Bonds

Fiscal Year 2026

|                                   | <b>Prelim. Proposed FY<br/>2026 Budget</b> |
|-----------------------------------|--|
| <b>REVENUES:</b>                  |  |
| Developer Contributions           | \$ 818,343.75                              |
| Parking Garage Revenues           | -  |
| <b>TOTAL REVENUES</b>             | <b>\$ 818,343.75</b>                       |
| <b>EXPENDITURES:</b>              |  |
| 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                                 |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 636,562.50</b>                       |
| <b>EXCESS REVENUES</b>            |  |
| <b>2011A Interest 11/1/2026</b>   | <b>\$ 181,781.25</b>                       |