



**Magic Reserve Community Development
FY 2026 Adopted Debt Service Budget**

**FY2026 Adopted
Series 2016 Budget**

REVENUES:

Special Assessments	\$	570,309.39
TOTAL REVENUES	\$	<u>570,309.39</u>

EXPENDITURES:

Interest 11/01/2025	\$	116,753.13
Principal 11/01/2025	\$	110,000.00
Interest 5/1/2026	\$	114,278.13
TOTAL EXPENDITURES	\$	<u>341,031.26</u>

EXCESS REVENUES	\$	<u>229,278.13</u>
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Interest 11/01/2026	\$	114,278.13
Principal 11/01/2026	\$	115,000.00