

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

**FY2026 Proposed
Series 2016 Budget**

REVENUES:

Special Assessments \$ 570,309.39

TOTAL REVENUES \$ 570,309.39

EXPENDITURES:

Interest 11/01/2025 \$ 116,753.13

Principal 11/01/2025 \$ 110,000.00

Interest 5/1/2026 \$ 114,278.13

TOTAL EXPENDITURES \$ 341,031.26

EXCESS REVENUES \$ 229,278.13

Interest 11/01/2026 \$ 114,278.13

Principal 11/01/2026 \$ 115,000.00