

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

**FY2026 Proposed
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