



**Magic Reserve Community Development
FY 2027 Adopted Debt Service Budget**

**FY2027 Adopted
Series 2016 Budget**

REVENUES:

Special Assessments \$ 574,678.14

TOTAL REVENUES \$ 574,678.14

EXPENDITURES:

Interest 11/01/2026 \$ 111,559.38

Principal 11/01/2026 \$ 120,000.00

Interest 5/1/2027 \$ 111,559.38

TOTAL EXPENDITURES \$ 343,118.76

EXCESS REVENUES \$ 231,559.38

Interest 11/01/2027 \$ 111,559.38

Principal 11/01/2027 \$ 120,000.00