



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

**FY2027 Adopted
Series 2016 Budget**

REVENUES:

Special Assessments	\$	574,678.14
TOTAL REVENUES	\$	<u>574,678.14</u>

EXPENDITURES:

Interest 11/01/2026	\$	111,559.38
Principal 11/01/2026	\$	120,000.00
Interest 5/1/2027	\$	111,559.38
TOTAL EXPENDITURES	\$	<u>343,118.76</u>

EXCESS REVENUES	\$	<u>231,559.38</u>
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Interest 11/01/2027	\$	111,559.38
Principal 11/01/2027	\$	120,000.00