

**Magic Place Community Development District  
FY 2026 Proposed Debt Service Budget**

**FY2026 Proposed  
Series 2019 Budget**

**REVENUES:**

Special Assessments                   \$     1,509,871.88

**TOTAL REVENUES                       \$     1,509,871.88**

**EXPENDITURES:**

Interest 11/01/2025                   \$       380,712.50

Interest 5/1/2026                     \$       380,712.50

Principal 5/1/2026                    \$       375,000.00

**TOTAL EXPENDITURES                   \$    1,136,425.00**

**EXCESS REVENUES                       \$     373,446.88**

Interest 11/01/2026                   \$       373,446.88