

**Magic Place Community Development District
FY 2027 Proposed Debt Service Budget**

**FY2027 Adopted
Series 2019 Budget**

REVENUES:

Special Assessments \$ 1,494,253.13

TOTAL REVENUES \$ 1,494,253.13

EXPENDITURES:

Interest 11/01/2026 \$ 372,237.50

Interest 5/1/2027 \$ 385,000.00

Principal 5/1/2027 \$ 372,237.50

TOTAL EXPENDITURES \$ 1,129,475.00

EXCESS REVENUES \$ 364,778.13

Interest 11/01/2027 \$ 364,778.13