

**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	\$	<u>1,494,253.13</u>
-----------------------	-----------	----------------------------

EXPENDITURES:

Interest 11/01/2026	\$	372,237.50
---------------------	----	------------

Interest 5/1/2027	\$	385,000.00
-------------------	----	------------

Principal 5/1/2027	\$	372,237.50
--------------------	----	------------

TOTAL EXPENDITURES	\$	<u>1,129,475.00</u>
---------------------------	-----------	----------------------------

EXCESS REVENUES	\$	<u>364,778.13</u>
------------------------	-----------	--------------------------

Interest 11/01/2027	\$	364,778.13
---------------------	----	------------