

**Magic Reserve Community Development
FY 2025 Proposed Debt Service Budget**

**FY2025 Proposed
Series 2016 Budget**

REVENUES:

Special Assessments \$ 567,621.89

TOTAL REVENUES \$ 567,621.89

EXPENDITURES:

Interest 11/01/2024 \$ 119,115.63

Principal 11/01/2024 \$ 105,000.00

Interest 5/1/2025 \$ 116,753.13

TOTAL EXPENDITURES \$ 340,868.76

EXCESS REVENUES \$ 226,753.13

Interest 11/01/2025 \$ 116,753.13

Principal 11/01/2025 \$ 110,000.00