

**Magic Reserve Community Development  
FY 2023 Adopted Debt Service Budget**

**FY2023 Adopted  
Series 2016 Budget**

**REVENUES:**

Special Assessments                   \$       561,234.39

**TOTAL REVENUES                             \$       561,234.39**

**EXPENDITURES:**

Interest 11/01/2022                   \$       123,503.13

Principal 11/01/2022                   \$        95,000.00

Interest 5/1/2023                   \$       121,365.63

**TOTAL EXPENDITURES                         \$       339,868.76**

**EXCESS REVENUES                             \$       221,365.63**

Interest 11/01/2023                   \$       121,365.63

Principal 11/01/2023                   \$       100,000.00