

**Magic Reserve Community Development
FY 2024 Proposed Debt Service Budget**

**FY2024 Proposed
Series 2016 Budget**

REVENUES:

Special Assessments	\$	564,596.89
TOTAL REVENUES	\$	<u>564,596.89</u>

EXPENDITURES:

Interest 11/01/2023	\$	121,365.63
Principal 11/01/2023	\$	100,000.00
Interest 5/1/2024	\$	119,115.63
TOTAL EXPENDITURES	\$	<u>340,481.26</u>

EXCESS REVENUES	\$	<u>224,115.63</u>
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Interest 11/01/2024	\$	119,115.63
Principal 11/01/2024	\$	105,000.00