

**Magic Reserve Community Development District
FY 2024 Adopted Debt Service Budget**

**FY2024 Adopted
Series 2016 Budget**

REVENUES:

Special Assessments \$ 564,596.89

TOTAL REVENUES \$ 564,596.89

EXPENDITURES:

Interest 11/01/2023 \$ 121,365.63

Principal 11/01/2023 \$ 100,000.00

Interest 5/1/2024 \$ 119,115.63

TOTAL EXPENDITURES \$ 340,481.26

EXCESS REVENUES \$ 224,115.63

Interest 11/01/2024 \$ 119,115.63

Principal 11/01/2024 \$ 105,000.00