

**Magic Reserve Community Development
Fiscal Year 2019-2020 Adopted Debt Service**

**FY2020 Adopted
Series 2016 Budget**

REVENUES:

Special Assessments \$ 683,587.52

TOTAL REVENUES \$ 683,587.52

EXPENDITURES:

Interest 11/01/2019 \$ 258,706.26

Principal 11/01/2019 \$ 85,000.00

TOTAL EXPENDITURES \$ 343,706.26

EXCESS REVENUES \$ 339,881.26

Interest 11/01/2020 \$ 254,881.26

Principal 11/01/2020 \$ 85,000.00