

**Magic Reserve Community Development
FY 2022 Proposed Debt Service Budget**

**FY2022 Proposed
Series 2016 Budget**

REVENUES:

Special Assessments \$ 557,534.39

TOTAL REVENUES \$ 557,534.39

EXPENDITURES:

Interest 11/01/2021 \$ 125,528.13

Principal 11/01/2021 \$ 90,000.00

Interest 5/1/2022 \$ 123,503.13

TOTAL EXPENDITURES \$ 339,031.26

EXCESS REVENUES \$ 218,503.13

Interest 11/01/2022 \$ 123,503.13

Principal 11/01/2022 \$ 95,000.00