

**Magic Reserve Community Development  
FY 2021 Proposed Debt Service Budget**

**FY2021 Proposed  
Series 2016 Budget**

**REVENUES:**

Special Assessments	\$ 553,496.89
<b>TOTAL REVENUES</b>	<b><u>\$ 553,496.89</u></b>

**EXPENDITURES:**

Interest 11/01/2020	\$ 127,440.63
Principal 11/01/2020	\$ 85,000.00
Interest 5/1/2021	\$ 125,528.13
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 337,968.76</u></b>

<b>EXCESS REVENUES</b>	<b><u>\$ 215,528.13</u></b>
------------------------	-----------------------------

Interest 11/01/2021	\$ 125,528.13
Principal 11/01/2021	\$ 90,000.00