

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

**FY2021 Proposed
Series 2016 Budget**

REVENUES:

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

EXPENDITURES:

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

EXCESS REVENUES	\$	<u>215,528.13</u>
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Interest 11/01/2021	\$	125,528.13
Principal 11/01/2021	\$	90,000.00