

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

**FY2021 Proposed
Series 2016 Budget**

REVENUES:

Special Assessments \$ 553,496.89

TOTAL REVENUES \$ 553,496.89

EXPENDITURES:

Interest 11/01/2020 \$ 127,440.63

Principal 11/01/2020 \$ 85,000.00

Interest 5/1/2021 \$ 125,528.13

TOTAL EXPENDITURES \$ 337,968.76

EXCESS REVENUES \$ 215,528.13

Interest 11/01/2021 \$ 125,528.13

Principal 11/01/2021 \$ 90,000.00