

**Magic Place Community Development District
FY 2021 Proposed Debt Service Budget**

**FY2021 Proposed
Series 2019 Budget**

REVENUES:

Capitalized Interest \$ 1,222,978.14

TOTAL REVENUES **\$ 1,222,978.14**

EXPENDITURES:

Interest 11/01/2020 \$ 407,659.38

Interest 5/1/2021 \$ 407,659.38

TOTAL EXPENDITURES **\$ 815,318.76**

EXCESS REVENUES **\$ 407,659.38**

Interest 11/01/2021 \$ 407,659.38