

**Magic Place Community Development District
FY 2022 Adopted Debt Service Budget**

**FY2022 Proposed
Series 2019 Budget**

REVENUES:

Capitalized Interest \$ 1,542,087.51

TOTAL REVENUES \$ 1,542,087.51

EXPENDITURES:

Interest 11/01/2021 \$ 407,659.38

Interest 5/1/2022 \$ 404,714.06

Principal 5/1/2022 \$ 325,000.00

TOTAL EXPENDITURES \$ 1,137,373.44

EXCESS REVENUES \$ 404,714.07

Interest 11/01/2021 \$ 404,714.07