

**Magic Place Community Development District
FY 2023 Adopted Debt Service Budget**

**FY2023 Adopted
Series 2019 Budget**

REVENUES:

Capitalized Interest \$ 1,534,234.41

TOTAL REVENUES \$ 1,534,234.41

EXPENDITURES:

Interest 11/01/2022 \$ 401,768.76

Interest 5/1/2023 \$ 401,768.76

Principal 5/1/2023 \$ 335,000.00

TOTAL EXPENDITURES \$ 1,138,537.52

EXCESS REVENUES \$ 395,696.89

Interest 11/01/2023 \$ 395,696.89