

**Magic Place Community Development District
FY 2024 Proposed Debt Service Budget**

**FY2024 Proposed
Series 2019 Budget**

REVENUES:

Capitalized Interest \$ 1,525,837.54

TOTAL REVENUES \$ 1,525,837.54

EXPENDITURES:

Interest 11/01/2023 \$ 395,696.89

Interest 5/1/2024 \$ 395,696.89

Principal 5/1/2024 \$ 345,000.00

TOTAL EXPENDITURES \$ 1,136,393.78

EXCESS REVENUES \$ 389,443.76

Interest 11/01/2024 \$ 389,443.76