

**Magic Reserve  
Community Development District  
FY 2019 Adopted Debt Service Budget**

**Adopted FY 2019  
Budget**

**Revenues:**

Special Assessments	\$554,859
<b>Total Revenues</b>	<b><u><u>\$554,859</u></u></b>

**Expenditures:**

Series 2016A - Interest 11/1/18	\$131,153
Series 2016A - Principal 11/1/18	\$80,000
Series 2016A - Interest 5/1/19	\$129,353
<b>Total Expenditures</b>	<b><u><u>\$340,506</u></u></b>

<b>Excess Revenues / (Expenditures)</b>	<b><u><u>\$214,353</u></u></b>
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Series 2016A Principal and Interest 11/1/19	\$214,353
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