

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

**Adopted FY 2019
Budget**

Revenues:

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

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
Total Expenditures	<u><u>\$340,506</u></u>

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