

Magic Reserve CDD  
Adopted Debt Service Fund Budget  
Series 2016A Special Assessment Bonds FY 2018  
"Exhibit B"

Adopted FY 2018  
Budget

**Revenues:**

Special Assessments	\$477,467
<b>Total Revenues</b>	<b><u><u>\$477,467</u></u></b>

**Expenditures:**

Series 2016A - Interest 11/1/17	\$135,161
Series 2016A - Interest 5/1/18	\$131,153
Series 2016A - Principal 5/1/18	\$80,000
<b>Total Expenditures</b>	<b><u><u>\$346,314</u></u></b>

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<b>Excess Revenues / (Expenditures)</b>	<b><u><u>\$131,153</u></u></b>
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11/1/18 Interest Series 2016A	\$131,153
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