

Amelia National CDD
Adopted Debt Service Fund Budget
Series 2006A Special Assessment Bonds FY 2017

<u>Description</u>	<u>Adopted FY 2017 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$348,678
Total Revenues	<u><u>\$348,678</u></u>
<u>Expenditures:</u>	
Series 2006A - Interest 5/1	\$118,384
Series 2006A - Principal 5/1	\$115,000
Series 2006A - Interest 11/1	\$115,294
Total Expenditures	<u><u>\$348,678</u></u>
Excess Revenues / (Expenditures)	<u><u>\$0</u></u>