

Amelia National CDD
Adopted Debt Service Fund Budget
Series 2006A Special Assessment Bonds FY 2018

<u>Description</u>	<u>Adopted FY 2018 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$469,067
Total Revenues	<u><u>\$469,067</u></u>
<u>Expenditures:</u>	
Series 2006A - Interest 11/1/17	\$116,839
Series 2006A - Interest 5/1/18	\$113,614
Series 2006A - Principal 5/1/18	\$125,000
Total Expenditures	<u><u>\$355,453</u></u>
Excess Revenues / (Expenditures)	<u><u>\$113,614</u></u>