

Amelia National CDD  
 Adopted Debt Service Fund Budget  
 Series 2004A Special Assessment Bonds FY 2016

"Exhibit B"

<u>Description</u>	<u>Adopted FY 2016 Budget</u>
<b><u>Revenues:</u></b>	
Carry Forward Surplus	\$323,725
Special Assessments	\$671,974
<b>Total Revenues</b>	<b><u><u>\$995,699</u></u></b>
<b><u>Expenditures:</u></b>	
Series 2004A - Interest 11/1	\$239,873
Series 2004A - Interest 5/1	\$239,873
Series 2004A - Principal 5/1	\$195,000
<b>Total Expenditures</b>	<b><u><u>\$674,745</u></u></b>
 <b>Excess Revenues / (Expenditures)</b>	 <b><u><u>\$320,954</u></u></b>

11/16 Interest	
Series 2004A	<u>\$233,730.00</u>
	<u><u>\$233,730.00</u></u>