

Amelia National CDD  
 Adopted Debt Service Fund Budget  
 Series 2004A Special Assessment Bonds FY 2018

"Exhibit B"

<u>Description</u>	<u>Proposed FY2018 Budget</u>
<b><u>Revenues:</u></b>	
Special Assessments	\$892,525
<b>Total Revenues</b>	<b><u><u>\$892,525</u></u></b>
<b><u>Expenditures:</u></b>	
Series 2004A - Interest 11/1/17	\$226,485
Series 2004A - Interest 5/1/18	\$226,485
Series 2004A - Principal 5/1/18	\$220,000
<b>Total Expenditures</b>	<b><u><u>\$672,970</u></u></b>
<b>Excess Revenues / (Expenditures)</b>	<b><u><u>\$219,555</u></u></b>
11/1/18 Interest Series 2004A	\$219,555.00