

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

"Exhibit B"

<u>Description</u>	<u>Proposed FY 2016 Budget</u>
<u>Revenues:</u>	
Carry Forward Surplus	\$324,263
Special Assessments	\$673,346
Total Revenues	<u><u>\$997,609</u></u>
<u>Expenditures:</u>	
Series 2004A - Interest 11/1	\$239,873
Series 2004A - Interest 5/1	\$239,873
Series 2004A - Principal 5/1	\$195,000
Total Expenditures	<u><u>\$674,745</u></u>
 Excess Revenues / (Expenditures)	 <u><u>\$322,864</u></u>

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