

Amelia National CDD  
Proposed Debt Service Fund Budget  
Series 2004A Special Assessment Bonds FY 2017

"Exhibit B"

<u>Description</u>	<u>Proposed FY 2017 Budget</u>
<b><u>Revenues:</u></b>	
Carry Forward Surplus	\$283,002
Special Assessments	\$671,974
<b>Total Revenues</b>	<b><u><u>\$954,976</u></u></b>
<b><u>Expenditures:</u></b>	
Series 2004A - Interest 11/1	\$233,100
Series 2004A - Interest 5/1	\$233,100
Series 2004A - Principal 5/1	\$210,000
<b>Total Expenditures</b>	<b><u><u>\$676,200</u></u></b>
 <b>Excess Revenues / (Expenditures)</b>	 <b><u><u>\$278,776</u></u></b>

11/17 Interest	
Series 2004A	<u>\$226,485.00</u>
	<u><u>\$226,485.00</u></u>