

Amelia National CDD
Proposed Debt Service Fund Budget
Series 2004A Special Assessment Bonds FY 2019

"Exhibit B"

<u>Description</u>	<u>Proposed FY2019 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$892,525
Total Revenues	<u><u>\$892,525</u></u>
<u>Expenditures:</u>	
Series 2004A - Interest 11/1/17	\$226,485
Series 2004A - Interest 5/1/18	\$226,485
Series 2004A - Principal 5/1/18	\$220,000
Total Expenditures	<u><u>\$672,970</u></u>
Excess Revenues / (Expenditures)	<u><u>\$219,555</u></u>
11/1/18 Interest Series 2004A	\$219,555.00