

Amelia National CDD  
Proposed Debt Service Fund Budget  
Series 2006A Special Assessment Bonds FY 2019

| <u>Description</u>                      | <u>Proposed FY 2019<br/>Budget</u> |
|---|------------------------------------|
| <b><u>Revenues:</u></b>                 |                                    |
| Special Assessments                     | \$463,989                          |
| <b>Total Revenues</b>                   | <b><u><u>\$463,989</u></u></b>     |
| <b><u>Expenditures:</u></b>             |                                    |
| Series 2006A - Interest 11/1/18         | \$113,614                          |
| Series 2006A - Interest 5/1/19          | \$110,188                          |
| Series 2006A - Principal 5/1/19         | \$130,000                          |
| <b>Total Expenditures</b>               | <b><u><u>\$353,802</u></u></b>     |
| <b>Excess Revenues / (Expenditures)</b> | <b><u><u>\$110,188</u></u></b>     |
| 11/1/18 Interest Series 2006A           | \$110,187.50                       |