

Amelia National CDD  
Proposed Debt Service Fund Budget  
Series 2006A Special Assessment Bonds FY 2018

<b>Description</b>	<b>Proposed FY 2018 Budget</b>
<b><u>Revenues:</u></b>	
Special Assessments	\$469,067
<b>Total Revenues</b>	<b><u><u>\$469,067</u></u></b>
<b><u>Expenditures:</u></b>	
Series 2006A - Interest 11/1/17	\$116,839
Series 2006A - Interest 5/1/18	\$113,614
Series 2006A - Principal 5/1/18	\$125,000
<b>Total Expenditures</b>	<b><u><u>\$355,453</u></u></b>
<b>Excess Revenues / (Expenditures)</b>	<b><u><u>\$113,614</u></u></b>
11/1/18 Interest Series 2006A	\$113,614.07