

Amelia National CDD
 Adopted Debt Service Fund Budget
 Series 2006A Special Assessment Bonds FY 2020

<u>Description</u>	<u>Proposed FY 2020 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$458,441
Total Revenues	<u><u>\$458,441</u></u>
<u>Expenditures:</u>	
Series 2006A - Interest 11/1/19	\$110,188
Series 2006A - Interest 5/1/20	\$106,627
Series 2006A - Principal 5/1/20	\$135,000
Total Expenditures	<u><u>\$351,814</u></u>
Excess Revenues / (Expenditures)	<u><u>\$106,627</u></u>
11/1/20 Interest Series 2006A	\$106,626.57

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