

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

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

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Approved Debt Service Fund Budget
Series 2006A Special Assessment Bonds FY 2019