

Amelia National CDD
Adopted Debt Service Fund Budget
Series 2004A Special Assessment Bonds FY 2020

"Exhibit B"

<u>Description</u>	<u>Adopted FY2020 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$878,583
Total Revenues	<u><u>\$878,583</u></u>
<u>Expenditures:</u>	
Series 2004A - Interest 11/1/19	\$212,153
Series 2004A - Interest 5/1/20	\$212,153
Series 2004A - Principal 5/1/20	\$250,000
Total Expenditures	<u><u>\$674,305</u></u>
Excess Revenues / (Expenditures)	<u><u>\$204,278</u></u>
11/1/20 Interest Series 2004A	\$204,277.50