

Amelia National CDD
Proposed Debt Service Fund Budget
Series 2004A Special Assessment Bonds FY 2021

"Exhibit B"

<u>Description</u>	<u>Proposed FY2021 Budget</u>
<u>Revenues:</u>	
Special Assessments 2004A	\$782,430.00
Special Assessments 2006A	\$455,138
Total Revenues	<u><u>\$1,237,568</u></u>
<u>Expenditures:</u>	
Series 2004A - Interest 11/1/20	\$183,330
Series 2004A - Interest 5/1/21	\$183,330
Series 2004A - Principal 5/1/21	\$240,000
Series 2006A - Interest 11/1/20	\$104,678
Series 2006A - Interest 5/1/21	\$104,678
Series 2006A - Principal 5/1/21	\$145,000
Total Expenditures	<u><u>\$961,016</u></u>
 Excess Revenues / (Expenditures)	 <u><u>\$276,551</u></u>
 11/1/21 Interest Series 2004A	 \$175,770.00
11/1/21 Interest Series 2006A	\$100,781.25
Total	<u><u>\$276,551.25</u></u>