

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>
<b><u>Revenues:</u></b>	
Special Assessments 2004A	\$782,430.00
Special Assessments 2006A	\$455,138
<b>Total Revenues</b>	<b><u><u>\$1,237,568</u></u></b>
<b><u>Expenditures:</u></b>	
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
<b>Total Expenditures</b>	<b><u><u>\$961,016</u></u></b>
 <b>Excess Revenues / (Expenditures)</b>	 <b><u><u>\$276,551</u></u></b>
 11/1/21 Interest Series 2004A	 \$175,770.00
11/1/21 Interest Series 2006A	\$100,781.25
Total	<b><u><u>\$276,551.25</u></u></b>