

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

"Exhibit B"

<u>Description</u>	<u>Adopted FY2022 Budget</u>
<u>Revenues:</u>	
Special Assessments 2021A	\$477,768.80
Special Assessments 2006A	\$448,313
Total Revenues	<u><u>\$926,081</u></u>
<u>Expenditures:</u>	
Series 2021A - Interest 11/1/21	\$68,470
Series 2021A - Interest 5/1/22	\$53,819
Series 2021A - Principal 5/1/22	\$305,000
Series 2006A - Interest 11/1/21	\$100,781
Series 2006A - Interest 5/1/22	\$100,781
Series 2006A - Principal 5/1/22	\$150,000
Total Expenditures	<u><u>\$778,852</u></u>
 Excess Revenues / (Expenditures)	 <u><u>\$147,230</u></u>
 11/1/22 Interest Series 2021A	 \$50,479.50
11/1/22 Interest Series 2006A	\$96,750.00
Total	<u><u>\$147,229.50</u></u>