

Amelia National CDD
 Adopted Debt Service Fund Budget
 Series 2004A Special Assessment Bonds FY 2023

"Exhibit B"

<u>Description</u>	<u>Adopted FY 2023 Budget</u>
<u>Revenues:</u>	
Special Assessments 2021A	\$415,236.05
Special Assessments 2006A	\$445,950
Total Revenues	<u><u>\$861,186</u></u>
<u>Expenditures:</u>	
Series 2021A - Interest 11/1/22	\$45,771
Series 2021A - Interest 5/1/23	\$45,771
Series 2021A - Principal 5/1/23	\$281,000
Series 2006A - Interest 11/1/22	\$96,750
Series 2006A - Interest 5/1/23	\$96,750
Series 2006A - Principal 5/1/23	\$160,000
Total Expenditures	<u><u>\$726,042</u></u>
Excess Revenues / (Expenditures)	<u><u>\$135,144</u></u>
11/1/23 Interest Series 2021A	\$42,694.05
11/1/23 Interest Series 2006A	\$92,450.00
Total	<u><u>\$135,144.05</u></u>