

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

"Exhibit B"

<u>Description</u>	<u>Approved Proposed FY 2024 Budget</u>
<u>Revenues:</u>	
Special Assessments 2021A	\$325,823.75
Special Assessments 2006A	\$442,781
Total Revenues	<u><u>\$768,605</u></u>
<u>Expenditures:</u>	
Series 2021A - Interest 11/1/23	\$33,770
Series 2021A - Interest 5/1/24	\$33,770
Series 2021A - Principal 5/1/24	\$227,000
Series 2006A - Interest 11/1/23	\$92,450
Series 2006A - Interest 5/1/24	\$92,450
Series 2006A - Principal 5/1/24	\$170,000
Total Expenditures	<u><u>\$649,440</u></u>
Excess Revenues / (Expenditures)	<u><u>\$119,165</u></u>
11/1/24 Interest Series 2021A	\$31,284.15
11/1/24 Interest Series 2006A	\$87,881.25
Total	<u><u>\$119,165.40</u></u>