## Unit Information

Unit Type: Special District

Year: 2021

Unit Name: Amelia National Community Development District

Unit Dependency: Independent

Unit Status: Active

### Location Information

Name: Mrs. Amy Champagne

Title: Senior District Accountant

Phone: (407) 723-5900

Address:

3501 Quadrangle Blvd
Suite 270
ORLANDO, FL 32817

### Contact Information

Name: Mrs. Amy Champagne

Title: Senior District Accountant

Phone: (407) 723-5900

Email: ChampagneA@pfm.com

Address:

3501 Quadrangle Blvd
Suite 270
ORLANDO, FL 32817

## Certification

### Chief Financial Officer

Name: amy champagne

Title: Senior District Accountant

### Chairman/Elected Official

Name: Vivian Carvalho

Title: Secretary

| | Yes | No |
|---|---|---|
| Have You Experienced a Financial Emergency in this year? | ☐ | ☒ |
| If Yes, Have You Compiled With Section 218.503(2), Florida Statues? | ☐ | ☐ |

## AFR Details

**Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 6/30/2022

Audit Received Date: 6/30/2022

Submission Type: Electronic

## Long-Term Debt Information

Long-Term Debt: $8,210,000

## Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2022

Auditor Name: Grau & Associates

Address:
951 Yamato Road, Suite 280
Boca Raton, FL 33431

## Revenues Report for FYE 2021

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 325200 - Special Assessments - Charges for Public Services | 213,208 | 0 | 1,450,243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,663,451 |
| 361100 - Interest | 30 | 0 | 814 | 415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,259 |
| 381000 - Inter-Fund Group Transfers In | 0 | 0 | 0 | 26,492 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,492 |
| 384000 - Debt Proceeds | 0 | 0 | 4,745,011 | 169,989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,915,000 |
| Grand Total | 213,238 | 0 | 6,196,068 | 196,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,606,202 |

## Expenditures Report for FYE 2021

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 513.30 - Financial and Administrative - Operating Expenses | 141,816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141,816 |
| 517.70 - Debt Service Payments - Debt Service | 0 | 0 | 6,528,297 | 178,968 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,707,265 |
| 519.30 - Other General Government - Operating Expenses | 90,155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,155 |
| 519.70 - Other General Government - Debt Service | 0 | 0 | 0 | 116,975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116,975 |
| 581.90 - Interfund Transfers Out - Other Uses | 0 | 0 | 26,492 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,492 |
| Grand Total | 231,971 | 0 | 6,554,789 | 295,943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,082,703 |

## Data Element Worksheet Report for FYE: 2021, Amelia National Community Development District

## Affiliates Report for FYE 2021

## Supplemental Information Report for FYE 2021

Compensation

| Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or Awarded |
|---|---|---|---|
| 0 | 0 | 12 | 183,904 |

Construction Projects

Millage Rates

Special Assessments

| Total Category | Unit Type | Rate |
|---|---|---|
| Operations & Maintenance | Rate | 298.90 |
| Debt Service | Rate | 1459.57 |

Bonds

| Bond Type | Series | Earliest Maturity Date | Latest Maturity Date | Total Outstanding Amount |
|---|---|---|---|---|
| Non-Ad Valorem | Series 2021 | 05/01/2035 | 5/1/2035 | 4,915,000 |
| Non-Ad Valorem | Series 2006 | 05/01/2037 | 5/1/2037 | 3,750,000 |