

### 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@pfn.com

Address:

3501 Quadrangle Blvd  
Suite 270  
ORLANDO, FL 32817

### 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

### 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?

|                          |                                     |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

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                |