

*Amelia
National*

DEBT SERVICE REQUIREMENTS

The following table sets forth the scheduled debt service on the 2006A Bonds:

<u>Period Ending November 1st</u>	<u>Principal</u>	<u>Interest(1)</u>	<u>Total Debt Service</u>
2006		\$ 186,870.83	\$ 186,870.83
2007		280,306.25	280,306.25
2008	\$ 70,000.00	278,425.00	348,425.00
2009	75,000.00	274,528.13	349,528.13
2010	80,000.00	270,362.50	350,362.50
2011	85,000.00	265,928.13	350,928.13
2012	90,000.00	261,225.00	351,225.00
2013	95,000.00	256,253.13	351,253.13
2014	100,000.00	251,012.50	351,012.50
2015	105,000.00	245,503.13	350,503.13
2016	110,000.00	239,725.00	349,725.00
2017	115,000.00	233,678.13	348,678.13
2018	125,000.00	227,228.13	352,228.13
2019	130,000.00	220,375.00	350,375.00
2020	135,000.00	213,253.13	348,253.13
2021	145,000.00	205,728.13	350,728.13
2022	150,000.00	197,800.00	347,800.00
2023	160,000.00	189,468.75	349,468.75
2024	170,000.00	180,600.00	350,600.00
2025	180,000.00	171,193.75	351,193.75
2026	190,000.00	161,250.00	351,250.00
2027	200,000.00	150,768.75	350,768.75
2028	210,000.00	139,750.00	349,750.00
2029	220,000.00	128,193.75	348,193.75
2030	235,000.00	115,965.63	350,965.63
2031	245,000.00	103,065.63	348,065.63
2032	260,000.00	89,493.75	349,493.75
2033	275,000.00	75,115.63	350,115.63
2034	290,000.00	59,931.25	349,931.25
2035	305,000.00	43,940.63	348,940.63
2036	325,000.00	27,009.38	352,009.38
2037 ⁽²⁾	<u>340,000.00</u>	<u>9,137.50</u>	<u>349,137.50</u>
Totals	\$5,215,000.00	\$5,753,086.46	\$10,968,086.46

⁽¹⁾ Includes interest accrued and capitalized from Bond proceeds and earnings thereon. Interest on 2006A Bonds is capitalized through November 1, 2007.

⁽²⁾ Final maturity is May 1, 2037.