

Amelia National CDD
 Approved Proposed Debt Service Fund Budget
 Series 2006A Special Assessment Bonds FY 2025

Description	Approved Proposed FY 2025 Budget
 <u>Revenues:</u>	
Special Assessments 2021A	\$312,048.95
Special Assessments 2006A	\$438,806
Total Revenues	<u><u>\$750,855</u></u>
 <u>Expenditures:</u>	
Series 2021A - Interest 11/1/24	\$30,167
Series 2021A - Interest 5/1/25	\$30,167
Series 2021A - Principal 5/1/25	\$224,000
Series 2006A - Interest 11/1/24	\$87,881
Series 2006A - Interest 5/1/25	\$87,881
Series 2006A - Principal 5/1/25	\$180,000
Total Expenditures	<u><u>\$640,097</u></u>
 Excess Revenues / (Expenditures)	 <u><u>\$110,758</u></u>
 11/1/25 Interest Series 2021A	 \$27,714.45
11/1/25 Interest Series 2006A	<u>\$83,043.75</u>
Total	<u><u>\$110,758.20</u></u>