



Amelia National CDD
Approved Proposed Debt Service Fund Budget
Series 2006A Special Assessment Bonds FY 2027

"Exhibit B"

<u>Description</u>	<u>Approved Proposed FY 2027 Budget</u>
<u>Revenues:</u>	
Special Assessments 2021A	\$276,919.00
Special Assessments 2006A	\$422,716
Total Revenues	\$699,635
<u>Expenditures:</u>	
Series 2021A - Interest 11/1/26	\$22,743
Series 2021A - Interest 5/1/27	\$22,743
Series 2021A - Principal 5/1/27	\$211,000
Series 2006A - Interest 11/1/26	\$72,563
Series 2006A - Interest 5/1/27	\$72,563
Series 2006A - Principal 5/1/27	\$210,000
Total Expenditures	\$611,611
Excess Revenues / (Expenditures)	\$88,023
11/1/27 Interest Series 2021A	\$20,432.70
11/1/27 Interest Series 2006A	\$67,590.63
Total	\$88,023.33