

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

<u>Description</u>	<u>Adopted FY 2025 Budget</u>
<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	\$83,043.75
Total	<u><u>\$110,758.20</u></u>