

Amelia National CDD
Proposed Debt Service Fund Budget
Series 2006A Special Assessment Bonds FY 2026

"Exhibit B"

Description	Proposed FY 2026 Budget
<u>Revenues:</u>	
Special Assessments 2021A	\$281,277.40
Special Assessments 2006A	\$413,409
Total Revenues	<u><u>\$694,687</u></u>
<u>Expenditures:</u>	
Series 2021A - Interest 11/1/25	\$25,185
Series 2021A - Interest 5/1/26	\$25,185
Series 2021A - Principal 5/1/26	\$208,000
Series 2006A - Interest 11/1/25	\$79,416
Series 2006A - Interest 5/1/26	\$79,416
Series 2006A - Principal 5/1/26	\$180,000
Total Expenditures	<u><u>\$597,201</u></u>
 Excess Revenues / (Expenditures)	 <u><u>\$97,486</u></u>
 11/1/26 Interest Series 2021A	 \$22,907.40
11/1/26 Interest Series 2006A	\$74,578.13
Total	<u><u>\$97,485.53</u></u>