

Tomoka CDD
 Adopted Debt Service Fund Budget
 Series 2004A Special Assessment Bonds FY 2017

<u>Description</u>	<u>Proposed FY 2017 Budget</u>
<u>Revenues:</u>	
Carry Forward Surplus	\$205,624
Special Assessments	\$602,088
Total Revenues	<u>\$807,712</u>
<u>Expenditures:</u>	
Series 2004A -Interest 11/1	\$205,723
Series 2004A - Interest 5/1	\$195,000
Series 2004A - Principal 5/1	\$205,723
Total Expenditures	<u>\$606,445</u>
 Excess Revenues / (Expenditures)	 <u>\$201,267</u>

11/17 Interest	
Series 2004A	<u>\$199,775.00</u>
	<u>\$199,775.00</u>