

Tomoka CDD
Adopted Debt Service Fund Budget
Series 2017 Special Assessment Bonds FY 2018

Description	Adopted FY 2018 Budget
<u>Revenues:</u>	
Special Assessments	\$1,652,998
Total Revenues	<u><u>\$1,652,998</u></u>
<u>Expenditures:</u>	
Series 2017 -Interest 11/1/17	\$521,986
Series 2017 - Interest 5/1/18	\$386,656
Series 2017 - Principal 5/1/18	\$365,000
Total Expenditures	<u><u>\$1,273,642</u></u>
 Excess Revenues / (Expenditures)	 <u><u>\$379,356</u></u>