

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

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

11/1/18 Interest	
Series 2004A	<u>\$379,356.25</u>
	<u>\$379,356.25</u>