

Tomoka CDD
 Adopted Debt Service Fund Budget
 Series 2017 Special Assessment Bonds FY 2023

<u>Description</u>	<u>FY 2023 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$1,480,219
Total Revenues	<u>\$1,480,219</u>
<u>Expenditures:</u>	
Series 2017 -Interest 11/1/22	\$347,156
Series 2017 - Interest 5/1/23	\$347,156
Series 2017 - Principal 5/1/23	\$450,000
Total Expenditures	<u>\$1,144,313</u>
Excess Revenues / (Expenditures)	<u>\$335,906</u>
Series 2017 - 11/1/23 Interest	\$335,906.25