

Tomoka CDD
Proposed Debt Service Fund Budget
Series 2017 Special Assessment Bonds FY 2024
"Exhibit B"

<u>Description</u>	<u>FY 2024 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$1,461,094
Total Revenues	<u><u>\$1,461,094</u></u>
<u>Expenditures:</u>	
Series 2017 -Interest 11/1/23	\$335,906
Series 2017 - Interest 5/1/24	\$335,906
Series 2017 - Principal 5/1/24	\$465,000
Total Expenditures	<u><u>\$1,136,813</u></u>
Excess Revenues / (Expenditures)	<u><u>\$324,281</u></u>
Series 2017 - 11/1/24 Interest	\$324,281.25