

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

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