

Tomoka CDD
 Approved Proposed Debt Service Fund Budget
 Series 2017 Special Assessment Bonds FY 2025
 "Exhibit B"

<u>Description</u>	<u>FY 2025 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$1,454,203
Total Revenues	<u><u>\$1,454,203</u></u>
<u>Expenditures:</u>	
Series 2017 - Interest 11/1/24	\$323,859
Series 2017 - Interest 5/1/25	\$323,859
Series 2017 - Principal 5/1/25	\$495,000
Total Expenditures	<u><u>\$1,142,719</u></u>
Excess Revenues / (Expenditures)	<u><u>\$311,484</u></u>
Series 2017 - 11/1/25 Interest	\$311,484.38