



Tomoka CDD
Proposed Debt Service Fund Budget
Special Assessment Bonds FY 2026
"Exhibit B"

<u>Description</u>	<u>FY 2026 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$3,685,887
Total Revenues	<u><u>\$3,685,887</u></u>
<u>Expenditures:</u>	
Series 2017 - Interest 11/1/25	\$310,234
Series 2017 - Interest 5/1/26	\$310,234
Series 2017 - Principal 5/1/26	\$515,000
Series 2025 - Interest 11/1/25	\$636,905
Series 2025 - Interest 5/1/26	\$636,905
Series 2025 - Principal 5/1/26	\$350,000
Total Expenditures	<u><u>\$2,759,279</u></u>
Excess Revenues / (Expenditures)	<u><u>\$926,608</u></u>
Series 2017 - 11/1/26 Interest	\$297,359.38
Series 2025 - 11/1/26 Interest	\$629,248.75