



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

<u>Description</u>	<u>FY 2026 Budget</u>
<b><u>Revenues:</u></b>	
Special Assessments	\$3,685,887
<b>Total Revenues</b>	<b><u><u>\$3,685,887</u></u></b>
<b><u>Expenditures:</u></b>	
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
<b>Total Expenditures</b>	<b><u><u>\$2,759,279</u></u></b>
<b>Excess Revenues / (Expenditures)</b>	<b><u><u>\$926,608</u></u></b>
Series 2017 - 11/1/26 Interest	\$297,359.38
Series 2025 - 11/1/26 Interest	\$629,248.75