



Tomoka CDD
Approved Proposed Debt Service Fund Budget
Special Assessment Bonds FY 2027

Description	Approved Proposed FY 2027 Budget
<u>Revenues:</u>	
Special Assessments	\$3,663,340
Total Revenues	\$3,663,340
<u>Expenditures:</u>	
Series 2017 - Interest 11/1/26	\$297,359
Series 2017 - Interest 5/1/27	\$297,359
Series 2017 - Principal 5/1/27	\$540,000
Series 2025 - Interest 11/1/26	\$629,249
Series 2025 - Interest 5/1/27	\$629,249
Series 2025 - Principal 5/1/27	\$365,000
Total Expenditures	\$2,758,216
Excess Revenues / (Expenditures)	\$905,124
Series 2017 - 11/1/27 Interest	\$283,859.38
Series 2025 - 11/1/27 Interest	\$621,264.38