



Tomoka CDD
Adopted Debt Service Fund Budget Special
Assessment Bonds FY 2027
"Exhibit B"

<u>Description</u>	<u>Adopted FY 2027 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$3,663,340
Total Revenues	<u><u>\$3,663,340</u></u>
<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	<u><u>\$2,758,216</u></u>
Excess Revenues / (Expenditures)	<u><u>\$905,124</u></u>
Series 2017 - 11/1/27 Interest	\$283,859.38
Series 2025 - 11/1/27 Interest	\$621,264.38