

Tomoka CDD
Proposed Debt Service Fund Budget
Series 2017 Special Assessment Bonds FY 2019
"Exhibit B"

<u>Description</u>	<u>Proposed FY 2019 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$1,510,469
Total Revenues	<u>\$1,510,469</u>
<u>Expenditures:</u>	
Series 2017 -Interest 11/1/18	\$379,356
Series 2017 - Interest 5/1/19	\$379,356
Series 2017 - Principal 5/1/19	\$380,000
Total Expenditures	<u>\$1,138,713</u>
 Excess Revenues / (Expenditures)	 <u>\$371,756</u>

11/1/19 Interest	
Series 2017	<u>\$371,756.25</u>
	<u>\$371,756.25</u>