

Tomoka CDD
 Adopted Debt Service Fund Budget
 Series 2017 Special Assessment Bonds FY 2020
 "Exhibit B"

<u>Description</u>	<u>FY 2020 Budget</u>
<u>Revenues:</u>	
Special Assessments	\$1,502,369
Total Revenues	<u><u>\$1,502,369</u></u>
<u>Expenditures:</u>	
Series 2017 -Interest 11/1/19	\$371,756
Series 2017 - Interest 5/1/20	\$371,756
Series 2017 - Principal 5/1/20	\$395,000
Total Expenditures	<u><u>\$1,138,513</u></u>
 Excess Revenues / (Expenditures)	 <u><u>\$363,856</u></u>

11/1/20 Interest	
Series 2017	<u>\$363,856.25</u>
	<u>\$363,856.25</u>