

Tomoka CDD  
 Adopted Debt Service Fund Budget  
 Series 2017 Special Assessment Bonds FY 2021  
 "Exhibit B"

<u>Description</u>	<u>FY 2021 Budget</u>
<b><u>Revenues:</u></b>	
Special Assessments	\$1,493,369
<b>Total Revenues</b>	<b><u><u>\$1,493,369</u></u></b>
<b><u>Expenditures:</u></b>	
Series 2017 -Interest 11/1/20	\$363,856
Series 2017 - Interest 5/1/21	\$363,856
Series 2017 - Principal 5/1/21	\$410,000
<b>Total Expenditures</b>	<b><u><u>\$1,137,713</u></u></b>
<b>Excess Revenues / (Expenditures)</b>	<b><u><u>\$355,656</u></u></b>
Series 2017 - 11/1/21 Interest	\$355,656.25

Tomoka CDD  
Proposed Debt Service Fund Budget  
Series 2017 Special Assessment Bonds FY 2021  
"Exhibit B"

\$1,129,512.50