

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

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

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