

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

| <u>Description</u> | <u>FY 2020 Adopted 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> |