

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

<u>Description</u>	<u>FY 2022 Budget</u>
<b><u>Revenues:</u></b>	
Special Assessments	\$1,483,469
<b>Total Revenues</b>	<b><u><u>\$1,483,469</u></u></b>
<b><u>Expenditures:</u></b>	
Series 2017 -Interest 11/1/21	\$355,656
Series 2017 - Interest 5/1/22	\$355,656
Series 2017 - Principal 5/1/22	\$425,000
<b>Total Expenditures</b>	<b><u><u>\$1,136,313</u></u></b>
<b>Excess Revenues / (Expenditures)</b>	<b><u><u>\$347,156</u></u></b>
Series 2017 - 11/1/22 Interest	\$347,156.25