

Finley Woods CDD
FY 2020-2021 Adopted Debt Service Fund Budget
Series 2020

	FY 2021 Adopted Budget
REVENUES:	
Assessments	\$ 236,432.49
TOTAL REVENUES	<u>\$ 236,432.49</u>
EXPENDITURES:	
Series 2020 - Interest 11/01/2020	\$ 60,766.24
Series 2020 - Principal 05/01/2021	\$ 55,000.00
Series 2020 - Interest 05/01/2021	\$ 60,333.13
TOTAL EXPENDITURES	<u>\$ 176,099.37</u>
EXCESS REVENUES	<u>\$ 60,333.13</u>
Series 2020 - Interest 11/01/2021	\$ 60,333.13