



Finley Woods CDD
FY 2027 Approved Proposed Debt Service Budget
Series 2020

	FY 2027 Approved Proposed Budget
REVENUES:	
Assessments	\$ 233,250.00
TOTAL REVENUES	<u>\$ 233,250.00</u>
EXPENDITURES:	
Series 2020 - Interest 11/01/2026	\$ 54,825.00
Series 2020 - Principal 05/01/2027	\$ 70,000.00
Series 2020 - Interest 05/01/2027	\$ 54,825.00
TOTAL EXPENDITURES	<u>\$ 179,650.00</u>
EXCESS REVENUES	<u>\$ 53,600.00</u>
Series 2020 - Interest 11/01/2027	\$ 53,600.00
Put On Roll	\$178,425.00
Total	\$ -