

Finley Woods CDD
FY 2022-2023 Adopted Debt Service Fund Budget
Series 2020

	FY 2023 Adopted Budget
REVENUES:	
Assessments	\$ 235,920.00
TOTAL REVENUES	<u>\$ 235,920.00</u>
EXPENDITURES:	
Series 2020 - Interest 11/01/2022	\$ 58,955.00
Series 2020 - Principal 05/01/2023	\$ 60,000.00
Series 2020 - Interest 05/01/2023	\$ 58,955.00
TOTAL EXPENDITURES	<u>\$ 177,910.00</u>
EXCESS REVENUES	<u>\$ 58,010.00</u>
Series 2020 - Interest 11/01/2023	\$ 58,010.00