

Finley Woods CDD
FY 2023-2024 Proposed Debt Service Fund Budget
Series 2020

	FY 2024 Proposed Budget
REVENUES:	
Assessments	\$ 238,006.25
TOTAL REVENUES	<u>\$ 238,006.25</u>
EXPENDITURES:	
Series 2020 - Interest 11/01/2023	\$ 58,010.00
Series 2020 - Principal 05/01/2024	\$ 65,000.00
Series 2020 - Interest 05/01/2024	\$ 58,010.00
TOTAL EXPENDITURES	<u>\$ 181,020.00</u>
EXCESS REVENUES	<u>\$ 56,986.25</u>
Series 2020 - Interest 11/01/2024	\$ 56,986.25