

Finley Woods CDD
FY 2021-2022 Adopted Debt Service Fund Budget
Series 2020

	FY 2022 Adopted Budget
REVENUES:	
Assessments	\$ 239,188.13
TOTAL REVENUES	<u>\$ 239,188.13</u>
EXPENDITURES:	
Series 2020 - Interest 11/01/2021	\$ 60,333.13
Series 2020 - Principal 05/01/2022	\$ 60,000.00
Series 2020 - Interest 05/01/2022	\$ 59,427.50
TOTAL EXPENDITURES	<u>\$ 179,760.63</u>
EXCESS REVENUES	<u>\$ 59,427.50</u>
Series 2020 - Interest 11/01/2022	\$ 59,427.50