

**Finley Woods CDD**  
**FY 2024-2025 Adopted Debt Service Fund Budget**  
**Series 2020**

	<b>FY 2025 Adopted Budget</b>
REVENUES:	
Assessments	\$ 234,935.00
TOTAL REVENUES	<u>\$ 234,935.00</u>
EXPENDITURES:	
Series 2020 - Interest 11/01/2024	\$ 56,986.25
Series 2020 - Principal 05/01/2025	\$ 65,000.00
Series 2020 - Interest 05/01/2025	\$ 56,986.25
TOTAL EXPENDITURES	<u>\$ 178,972.50</u>
EXCESS REVENUES	<u>\$ 55,962.50</u>
Series 2020 - Interest 11/01/2025	\$ 55,962.50