

Silverleaf Community Development District  
Debt Service Fund Budget, FY 2016-2017  
Series 2014A1&2  
**Special Assessment Bonds**

Adopted  
FY 2017  
Budget

REVENUES:

Series 2014A1 Assessments	\$397,275.00
Series 2014A2 Assessments	<u>\$367,206.25</u>
TOTAL REVENUES	<u><u>\$764,481.25</u></u>

EXPENDITURES:

Series 2014A1 - Interest 11/1/2016	\$119,525.00
Series 2014A1 - Principal 5/1/2017	\$40,000.00
Series 2014A1 - Interest 5/1/2017	\$119,525.00
Series 2014A2 - Interest 11/1/2016	\$109,518.75
Series 2014A2 - Principal 5/1/2017	\$40,000.00
Series 2014A2 - Interest 5/1/2017	<u>\$109,518.75</u>
TOTAL EXPENDITURES	<u><u>\$538,087.50</u></u>

EXCESS REVENUES	<u><u>\$226,393.75</u></u>
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November 1, 2017 Series 2014A1 Debt Service Payment	\$118,225.00
November 1, 2017 Series 2014A2 Debt Service Payment	<u>\$108,168.75</u>
	<u><u>\$226,393.75</u></u>