

Silverleaf Community Development District
Debt Service Fund Budget, FY 2017-2018
Series 2014A1&2
Special Assessment Bonds

Proposed
FY 2018
Budget

REVENUES:

Series 2014A1 Assessments	\$263,006.25
Series 2014A2 Assessments	<u>\$342,293.75</u>
TOTAL REVENUES	<u><u>\$605,300.00</u></u>

EXPENDITURES:

Series 2014A1 - Interest 11/1/2017	\$79,606.25
Series 2014A1 - Principal 5/1/2018	\$25,000.00
Series 2014A1 - Interest 5/1/2018	\$79,606.25
Series 2014A2 - Interest 11/1/2017	\$103,950.00
Series 2014A2 - Principal 5/1/2018	\$35,000.00
Series 2014A2 - Interest 5/1/2018	<u>\$102,262.50</u>
TOTAL EXPENDITURES	<u><u>\$425,425.00</u></u>

EXCESS REVENUES	<u><u>\$179,875.00</u></u>
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November 1, 2018 Series 2014A1 Debt Service Payment	\$78,793.75
November 1, 2018 Series 2014A2 Debt Service Payment	<u>\$101,081.25</u>
	<u><u>\$179,875.00</u></u>