

Silverleaf CDD
Proposed FY 2020
Debt Service Budgets

	Proposed Series 2014A-1 FY 2020 Budget	Proposed Series 2014A-2 FY 2020 Budget	Proposed Series 2018A-1 FY 2020 Budget	Proposed Series 2018A-2 FY 2020 Budget	Proposed Series 2019A-1 FY 2020 Budget	Proposed Series 2019A-2 FY 2020 Budget
REVENUES:						
Special Assessments	\$ 65,812.50	\$ 295,550.00	\$ 234,091.50	\$ 312,405.00	\$ 273,211.25	\$ 490,740.00
TOTAL REVENUES	<u>\$ 65,812.50</u>	<u>\$ 295,550.00</u>	<u>\$ 234,091.50</u>	<u>\$ 312,405.00</u>	<u>\$ 273,211.25</u>	<u>\$ 490,740.00</u>
EXPENDITURES:						
Interest 11/01/2019	\$ 21,937.50	\$ 87,243.75	\$ 64,403.75	\$ 104,135.00	\$ 78,053.75	\$ 142,520.00
Interest 05/01/2020	21,937.50	87,243.75	64,403.75	104,135.00	78,053.75	142,520.00
Principal 05/01/2020	-	35,000.00	30,000.00	-	40,000.00	65,000.00
TOTAL EXPENDITURES	<u>\$ 43,875.00</u>	<u>\$ 209,487.50</u>	<u>\$ 158,807.50</u>	<u>\$ 208,270.00</u>	<u>\$ 196,107.50</u>	<u>\$ 350,040.00</u>
EXCESS REVENUES	<u>\$ 21,937.50</u>	<u>\$ 86,062.50</u>	<u>\$ 75,284.00</u>	<u>\$ 104,135.00</u>	<u>\$ 77,103.75</u>	<u>\$ 140,700.00</u>
Interest 11/01/2020	\$ 21,937.50	\$ 86,062.50	\$ 75,284.00	\$ 104,135.00	\$ 77,103.75	\$ 140,700.00