

Silverleaf CDD
 Adopted FY 2021
 Debt Service Budgets

	Adopted Series 2014A-1 FY 2021 Budget	Adopted Series 2014A-2 FY 2021 Budget	Adopted Series 2018A-1 FY 2021 Budget	Adopted Series 2018A-2 FY 2021 Budget	Adopted Series 2019A-1 FY 2021 Budget	Adopted Series 2019A-2 FY 2021 Budget
REVENUES:						
Special Assessments	\$ 41,859.38	\$ 211,850.00	\$ 224,930.00	\$ 127,085.00	\$ 275,242.50	\$ 413,840.00
TOTAL REVENUES	<u>\$ 41,859.38</u>	<u>\$ 211,850.00</u>	<u>\$ 224,930.00</u>	<u>\$ 127,085.00</u>	<u>\$ 275,242.50</u>	<u>\$ 413,840.00</u>
EXPENDITURES:						
Interest 11/01/2020	\$ 8,371.88	\$ 35,606.25	\$ 63,616.25	\$ 21,535.00	\$ 77,103.75	\$ 69,160.00
Interest 05/01/2021	16,743.75	71,212.50	63,616.25	43,070.00	77,103.75	138,320.00
Principal 05/01/2021	-	35,000.00	35,000.00	20,000.00	45,000.00	70,000.00
TOTAL EXPENDITURES	<u>\$ 25,115.63</u>	<u>\$ 141,818.75</u>	<u>\$ 162,232.50</u>	<u>\$ 84,605.00</u>	<u>\$ 199,207.50</u>	<u>\$ 277,480.00</u>
EXCESS REVENUES	<u>\$ 16,743.75</u>	<u>\$ 70,031.25</u>	<u>\$ 62,697.50</u>	<u>\$ 42,480.00</u>	<u>\$ 76,035.00</u>	<u>\$ 136,360.00</u>
Interest 11/01/2021	\$ 16,743.75	\$ 70,031.25	\$ 62,697.50	\$ 42,480.00	\$ 76,035.00	\$ 136,360.00