

Silverleaf CDD
Proposed FY 2021
Debt Service Budgets

	Proposed Series 2014A-1 FY 2021 Budget	Proposed Series 2014A-2 FY 2021 Budget	Proposed Series 2018A-1 FY 2021 Budget	Proposed Series 2018A-2 FY 2021 Budget	Proposed Series 2019A-1 FY 2021 Budget	Proposed Series 2019A-2 FY 2021 Budget
REVENUES:						
Special Assessments	\$ 51,243.75	\$ 251,506.25	\$ 224,930.00	\$ 177,810.00	\$ 275,242.50	\$ 490,140.00
TOTAL REVENUES	<u>\$ 51,243.75</u>	<u>\$ 251,506.25</u>	<u>\$ 224,930.00</u>	<u>\$ 177,810.00</u>	<u>\$ 275,242.50</u>	<u>\$ 490,140.00</u>
EXPENDITURES:						
Interest 11/01/2020	\$ 17,081.25	\$ 72,562.50	\$ 63,616.25	\$ 51,182.50	\$ 77,103.75	\$ 140,700.00
Interest 05/01/2021	17,081.25	72,562.50	63,616.25	51,182.50	77,103.75	140,700.00
Principal 05/01/2021	-	35,000.00	35,000.00	25,000.00	45,000.00	70,000.00
TOTAL EXPENDITURES	<u>\$ 34,162.50</u>	<u>\$ 180,125.00</u>	<u>\$ 162,232.50</u>	<u>\$ 127,365.00</u>	<u>\$ 199,207.50</u>	<u>\$ 351,400.00</u>
EXCESS REVENUES	<u>\$ 17,081.25</u>	<u>\$ 71,381.25</u>	<u>\$ 62,697.50</u>	<u>\$ 50,445.00</u>	<u>\$ 76,035.00</u>	<u>\$ 138,740.00</u>
Interest 11/01/2021	\$ 17,081.25	\$ 71,381.25	\$ 62,697.50	\$ 50,445.00	\$ 76,035.00	\$ 138,740.00