

Silverleaf CDD  
Proposed FY 2022  
Debt Service Budgets

	Proposed Series 2014A-1 FY 2022 Budget	Proposed Series 2014A-2 FY 2022 Budget	Proposed Series 2018A-1 FY 2022 Budget	Proposed Series 2018A-2 FY 2022 Budget	Proposed Series 2019A-1 FY 2022 Budget	Proposed Series 2019A-2 FY 2022 Budget
<b>REVENUES:</b>						
Special Assessments	\$ 47,625.00	\$ 234,800.00	\$ 221,337.50	\$ 94,207.50	\$ 260,696.25	\$ 396,840.00
<b>TOTAL REVENUES</b>	<b><u>\$ 47,625.00</u></b>	<b><u>\$ 234,800.00</u></b>	<b><u>\$ 221,337.50</u></b>	<b><u>\$ 94,207.50</u></b>	<b><u>\$ 260,696.25</u></b>	<b><u>\$ 396,840.00</u></b>
<b>EXPENDITURES:</b>						
Interest 11/01/2021	\$ 15,875.00	\$ 66,993.75	\$ 62,418.75	\$ 26,550.00	\$ 72,255.00	\$ 112,840.00
Interest 05/01/2022	15,875.00	66,993.75	62,418.75	26,550.00	72,255.00	112,840.00
Principal 05/01/2022	-	35,000.00	35,000.00	15,000.00	45,000.00	60,000.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 31,750.00</u></b>	<b><u>\$ 168,987.50</u></b>	<b><u>\$ 159,837.50</u></b>	<b><u>\$ 68,100.00</u></b>	<b><u>\$ 189,510.00</u></b>	<b><u>\$ 285,680.00</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 15,875.00</u></b>	<b><u>\$ 65,812.50</u></b>	<b><u>\$ 61,500.00</u></b>	<b><u>\$ 26,107.50</u></b>	<b><u>\$ 71,186.25</u></b>	<b><u>\$ 111,160.00</u></b>
Interest 11/01/2022	\$ 15,875.00	\$ 65,812.50	\$ 61,500.00	\$ 26,107.50	\$ 71,186.25	\$ 111,160.00