

Silverleaf CDD
 Adopted FY 2022
 Debt Service Budgets

	Adopted Series 2014A-1 FY 2022 Budget	Adopted Series 2014A-2 FY 2022 Budget	Adopted Series 2018A-1 FY 2022 Budget	Adopted Series 2018A-2 FY 2022 Budget	Adopted Series 2019A-1 FY 2022 Budget	Adopted Series 2019A-2 FY 2022 Budget
REVENUES:						
Special Assessments	\$ 38,375.00	\$ 199,193.75	\$ 221,337.50	\$ 63,911.25	\$ 260,696.25	\$ 311,760.00
TOTAL REVENUES	<u>\$ 38,375.00</u>	<u>\$ 199,193.75</u>	<u>\$ 221,337.50</u>	<u>\$ 63,911.25</u>	<u>\$ 260,696.25</u>	<u>\$ 311,760.00</u>
EXPENDITURES:						
Interest 11/01/2021	\$ 7,675.00	\$ 33,075.00	\$ 62,418.75	\$ 10,841.25	\$ 72,255.00	\$ 51,660.00
Interest 05/01/2022	15,350.00	66,150.00	62,418.75	21,682.50	72,255.00	103,320.00
Principal 05/01/2022	-	35,000.00	35,000.00	10,000.00	45,000.00	55,000.00
TOTAL EXPENDITURES	<u>\$ 23,025.00</u>	<u>\$ 134,225.00</u>	<u>\$ 159,837.50</u>	<u>\$ 42,523.75</u>	<u>\$ 189,510.00</u>	<u>\$ 209,980.00</u>
EXCESS REVENUES	<u>\$ 15,350.00</u>	<u>\$ 64,968.75</u>	<u>\$ 61,500.00</u>	<u>\$ 21,387.50</u>	<u>\$ 71,186.25</u>	<u>\$ 101,780.00</u>
Interest 11/01/2022	\$ 15,350.00	\$ 64,968.75	\$ 61,500.00	\$ 21,387.50	\$ 71,186.25	\$ 101,780.00