

Silverleaf CDD
FY 2023 Proposed Debt Service Budgets

	Proposed Series 2014A-1 FY 2023 Budget	Proposed Series 2014A-2 FY 2023 Budget	Proposed Series 2018A-1 FY 2023 Budget	Proposed Series 2018A-2 FY 2023 Budget	Proposed Series 2019A-1 FY 2023 Budget	Proposed Series 2019A-2 FY 2023 Budget
REVENUES:						
Special Assessments	\$ 46,050.00	\$ 231,531.25	\$ 216,833.75	\$ 52,627.50	\$ 243,191.25	\$ 223,440.00
TOTAL REVENUES	<u>\$ 46,050.00</u>	<u>\$ 231,531.25</u>	<u>\$ 216,833.75</u>	<u>\$ 52,627.50</u>	<u>\$ 243,191.25</u>	<u>\$ 223,440.00</u>
EXPENDITURES:						
Interest 11/01/2022	\$ 15,350.00	\$ 64,293.75	\$ 60,917.50	\$ 14,307.50	\$ 66,420.00	\$ 63,140.00
Interest 05/01/2023	15,350.00	64,293.75	60,917.50	14,307.50	66,420.00	63,140.00
Principal 05/01/2023	-	40,000.00	35,000.00	10,000.00	45,000.00	35,000.00
TOTAL EXPENDITURES	<u>\$ 30,700.00</u>	<u>\$ 168,587.50</u>	<u>\$ 156,835.00</u>	<u>\$ 38,615.00</u>	<u>\$ 177,840.00</u>	<u>\$ 161,280.00</u>
EXCESS REVENUES	<u>\$ 15,350.00</u>	<u>\$ 62,943.75</u>	<u>\$ 59,998.75</u>	<u>\$ 14,012.50</u>	<u>\$ 65,351.25</u>	<u>\$ 62,160.00</u>
Interest 11/01/2023	\$ 15,350.00	\$ 62,943.75	\$ 59,998.75	\$ 14,012.50	\$ 65,351.25	\$ 62,160.00