

Silverleaf CDD  
FY 2024 Adopted Debt Service Budgets

	Adopted Series 2014A-1 FY 2024 Budget	Adopted Series 2014A-2 FY 2024 Budget	Adopted Series 2018A-1 FY 2024 Budget	Adopted Series 2018A-2 FY 2024 Budget	Adopted Series 2019A-1 FY 2024 Budget	Adopted Series 2019A-2 FY 2024 Budget
<b>REVENUES:</b>						
Special Assessments	\$ 55,712.50	\$ 227,481.25	\$ 218,515.00	\$ 38,925.00	\$ 222,387.50	\$ 11,160.00
<b>TOTAL REVENUES</b>	<b><u>\$ 55,712.50</u></b>	<b><u>\$ 227,481.25</u></b>	<b><u>\$ 218,515.00</u></b>	<b><u>\$ 38,925.00</u></b>	<b><u>\$ 222,387.50</u></b>	<b><u>\$ 11,160.00</u></b>
<b>EXPENDITURES:</b>						
Interest 11/01/2023	\$ 15,350.00	\$ 62,943.75	\$ 59,855.00	\$ 11,357.50	\$ 61,112.50	\$ 2,100.00
Interest 05/01/2024	15,350.00	62,943.75	59,855.00	11,357.50	61,112.50	2,100.00
Principal 05/01/2024	10,000.00	40,000.00	40,000.00	5,000.00	40,000.00	5,000.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 40,700.00</u></b>	<b><u>\$ 165,887.50</u></b>	<b><u>\$ 159,710.00</u></b>	<b><u>\$ 27,715.00</u></b>	<b><u>\$ 162,225.00</u></b>	<b><u>\$ 9,200.00</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 15,012.50</u></b>	<b><u>\$ 61,593.75</u></b>	<b><u>\$ 58,805.00</u></b>	<b><u>\$ 11,210.00</u></b>	<b><u>\$ 60,162.50</u></b>	<b><u>\$ 1,960.00</u></b>
Interest 11/01/2024	\$ 15,012.50	\$ 61,593.75	\$ 58,805.00	\$ 11,210.00	\$ 60,162.50	\$ 1,960.00