

Silverleaf CDD
FY 2025 Proposed Debt Service Budgets

	Approved Proposed Series 2014A-1 FY 2024 Budget	Approved Proposed Series 2014A-2 FY 2024 Budget	Approved Proposed Series 2018A-1 FY 2024 Budget	Approved Proposed Series 2018A-2 FY 2024 Budget	Approved Proposed Series 2019A-1 FY 2024 Budget
REVENUES:					
Special Assessments	\$ 54,700.00	\$ 228,262.50	\$ 215,365.00	\$ 26,535.00	\$ 213,882.50
TOTAL REVENUES	<u>\$ 54,700.00</u>	<u>\$ 228,262.50</u>	<u>\$ 215,365.00</u>	<u>\$ 26,535.00</u>	<u>\$ 213,882.50</u>
EXPENDITURES:					
Interest 11/01/2024	\$ 15,012.50	\$ 61,593.75	\$ 58,805.00	\$ 7,227.50	\$ 58,277.50
Interest 05/01/2025	15,012.50	61,593.75	58,805.00	7,227.50	58,277.50
Principal 05/01/2025	10,000.00	45,000.00	40,000.00	5,000.00	40,000.00
TOTAL EXPENDITURES	<u>\$ 40,025.00</u>	<u>\$ 168,187.50</u>	<u>\$ 157,610.00</u>	<u>\$ 19,455.00</u>	<u>\$ 156,555.00</u>
EXCESS REVENUES	<u>\$ 14,675.00</u>	<u>\$ 60,075.00</u>	<u>\$ 57,755.00</u>	<u>\$ 7,080.00</u>	<u>\$ 57,327.50</u>
Interest 11/01/2025	\$ 14,675.00	\$ 60,075.00	\$ 57,755.00	\$ 7,080.00	\$ 57,327.50