

Silverleaf CDD
FY 2025 Adopted Debt Service Budgets

| | Adopted Series 2014A-1 FY 2025 Budget | Adopted Series 2014A-2 FY 2025 Budget | Adopted Series 2018A-1 FY 2025 Budget | AdoptedSeries 2018A-2 FY 2025 Budget | Adopted Series 2019A-1 FY 2025 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 |