



Silverleaf CDD FY2026 Proposed DS Budget

	Proposed Series 2018A-1 FY 2026 Budget	Proposed Series 2018A-2 FY 2026 Budget	Proposed Series 2019A-1 FY 2026 Budget	Proposed Series 2025 FY 2026 Budget
REVENUES:				
Special Assessments	\$ 217,083.75	\$ 21,670.50	\$ 214,665.00	\$ 154,692.84
TOTAL REVENUES	<u>\$ 217,083.75</u>	<u>\$ 21,670.50</u>	<u>\$ 214,665.00</u>	<u>\$ 154,692.84</u>
EXPENDITURES:				
Interest 11/01/2025	\$ 57,755.00	\$ 5,929.50	\$ 56,911.25	\$ 55,601.34
Interest 05/01/2026	57,755.00	5,929.50	56,911.25	49,545.75
Principal 05/01/2026	45,000.00	4,000.00	45,000.00	-
TOTAL EXPENDITURES	<u>\$ 160,510.00</u>	<u>\$ 15,859.00</u>	<u>\$ 158,822.50</u>	<u>\$ 105,147.09</u>
EXCESS REVENUES	<u>\$ 56,573.75</u>	<u>\$ 5,811.50</u>	<u>\$ 55,842.50</u>	<u>\$ 49,545.75</u>
Interest 11/01/2026	\$ 56,573.75	\$ 5,811.50	\$ 55,842.50	\$ 49,545.75