



Silverleaf CDD
FY 2027 Approved Proposed Debt Service Budgets

	Series 2018A-1 FY 2027 Budget	Series 2018A-2 FY 2027 Budget	Series 2019A-1 FY 2027 Budget	Series 2025 FY 2027 Budget
REVENUES:				
Special Assessments	\$ 213,186.00	\$ 21,670.50	\$ 211,458.75	\$ 216,592.50
TOTAL REVENUES	<u>\$ 213,186.00</u>	<u>\$ 21,670.50</u>	<u>\$ 211,458.75</u>	<u>\$ 216,592.50</u>
EXPENDITURES:				
Interest 11/01/2026	\$ 56,455.75	\$ 5,929.50	\$ 55,842.50	\$ 47,778.75
Interest 05/01/2027	56,455.75	5,929.50	55,842.50	47,778.75
Principal 05/01/2027	45,000.00	4,000.00	45,000.00	75,000.00
TOTAL EXPENDITURES	<u>\$ 157,911.50</u>	<u>\$ 15,859.00</u>	<u>\$ 156,685.00</u>	<u>\$ 170,557.50</u>
EXCESS REVENUES	<u>\$ 55,274.50</u>	<u>\$ 5,811.50</u>	<u>\$ 54,773.75</u>	<u>\$ 46,035.00</u>
Interest 11/01/2027	\$ 55,274.50	\$ 5,811.50	\$ 54,773.75	\$ 46,035.00