

Sunbridge Stewardship District
 FY 2023 Debt Service Adopted Budget
 Series 2022 Special Assessment Bonds

	Series 2022 FY 2023 Adopted Budget	Weslyn Park FY 2023 Adopted Budget
REVENUES:		
Special Assessments Series 2022	\$ 1,207,955.21	\$ 1,816,813.96
TOTAL REVENUES	<u>\$ 1,207,955.21</u>	<u>\$ 1,816,813.96</u>
 EXPENDITURES:		
Series 2022 - Interest 11/01/2022	\$ 257,830.21	\$ 226,116.46
Series 2022 - Principal 05/01/2023	200,000.00	365,000.00
Series 2022 - Interest 05/01/2023	377,312.50	616,681.25
TOTAL EXPENDITURES	<u>\$ 835,142.71</u>	<u>\$ 1,207,797.71</u>
 EXCESS REVENUES	 <u>\$ 372,812.50</u>	 <u>\$ 609,016.25</u>
 Series 2022 - Interest 11/01/2023	 \$ 372,812.50	 \$ 609,016.25