

Sunbridge Stewardship District
 FY 2024 Debt Service Adopted Budget
 Series 2022 Special Assessment Bonds

	Series 2022 FY 2024 Adopted Budget	Weslyn Park FY 2024 Adopted Budget
REVENUES:		
Special Assessments Series 2022	\$ 1,328,600.00	\$ 2,199,068.75
TOTAL REVENUES	\$ 1,328,600.00	\$ 2,199,068.75
EXPENDITURES:		
Series 2023 - Interest 11/01/2023	\$ 372,812.50	\$ 609,016.25
Series 2023 - Principal 05/01/2024	215,000.00	380,000.00
Series 2023 - Interest 05/01/2024	372,812.50	609,016.25
TOTAL EXPENDITURES	\$ 960,625.00	\$ 1,598,032.50
EXCESS REVENUES	\$ 367,975.00	\$ 601,036.25
Series 2023 - Interest 11/01/2024	\$ 367,975.00	\$ 601,036.25