

Sunbridge Stewardship District
 FY 2025 Debt Service Proposed Budget
 Series 2022 Special Assessment Bonds

	Del Webb	Weslyn Park
REVENUES:		
Series 2022 - Special Assessments	\$ 1,321,710.00	\$ 2,189,813.75
TOTAL REVENUES	<u>\$ 1,321,710.00</u>	<u>\$ 2,189,813.75</u>
EXPENDITURES:		
Series 2022 - Interest 11/01/2024	\$ 372,220.00	\$ 601,036.25
Series 2022 - Principal 05/01/2025	220,000.00	395,000.00
Series 2022 - Interest 05/01/2025	367,220.00	601,036.25
TOTAL EXPENDITURES	<u>\$ 959,440.00</u>	<u>\$ 1,597,072.50</u>
EXCESS REVENUES	<u>\$ 362,270.00</u>	<u>\$ 592,741.25</u>
Series 2022 - Interest 11/01/2025	\$ 362,270.00	\$ 592,741.25