

Sunbridge Stewardship District
 FY 2026 Debt Service Proposed Budget
 Series 2022 Special Assessment Bonds

	Del Webb	Weslyn Park
REVENUES:		
Series 2022 - Special Assessments	\$ 1,310,885.00	\$ 2,184,508.75
TOTAL REVENUES	<u>\$ 1,310,885.00</u>	<u>\$ 2,184,508.75</u>
EXPENDITURES:		
Series 2022 - Interest 11/01/2025	\$ 362,020.00	\$ 592,741.25
Series 2022 - Principal 05/01/2026	230,000.00	415,000.00
Series 2022 - Interest 05/01/2026	362,020.00	592,741.25
TOTAL EXPENDITURES	<u>\$ 954,040.00</u>	<u>\$ 1,600,482.50</u>
EXCESS REVENUES	<u>\$ 356,845.00</u>	<u>\$ 584,026.25</u>
Series 2022 - Interest 11/01/2026	\$ 356,845.00	\$ 584,026.25