



Sunbridge Stewardship District
FY 2027 Debt Service Proposed Budget

	Series 2022 Del Webb	Series 2022 Weslyn Park	Series 2026 Del Webb Ph 2D/3
REVENUES:			
Special Assessments	\$ 1,304,317.50	\$ 2,173,048.75	\$ 970,066.89
TOTAL REVENUES	<u>\$ 1,304,317.50</u>	<u>\$ 2,173,048.75</u>	<u>\$ 970,066.89</u>
EXPENDITURES:			
Interest 11/01/2026	\$ 356,572.50	\$ 584,026.25	\$ 274,380.63
Principal 05/01/2027	240,000.00	430,000.00	150,000.00
Interest 05/01/2027	356,572.50	584,026.25	274,380.63
TOTAL EXPENDITURES	<u>\$ 953,145.00</u>	<u>\$ 1,598,052.50</u>	<u>\$ 698,761.26</u>
EXCESS REVENUES	<u>\$ 351,172.50</u>	<u>\$ 574,996.25</u>	<u>\$ 271,305.63</u>
Interest 11/01/2027	\$ 351,172.50	\$ 574,996.25	\$ 271,305.63