



**Sanctuary Cove Community Development District**

Approved Proposed Debt Service Fund Budget

Series 2021A Special Assessment Bonds

Fiscal Year 2026 - 2027

	<b>Approved Proposed FY 2027 Budget</b>
<b>REVENUES:</b>	
Assessments	\$ 220,975.00
<b>TOTAL REVENUES</b>	<b>\$ 220,975.00</b>
<b>EXPENDITURES:</b>	
Series 2021A - Interest 11/1/2026	\$ 50,631.25
Series 2021A - Principal 5/1/2027	70,000.00
Series 2021A - Interest 5/1/2027	50,631.25
<b>TOTAL EXPENDITURES</b>	<b>\$ 171,262.50</b>
<b>EXCESS REVENUES</b>	
<b>2021A Interest 11/1/2027</b>	<b>\$ 49,712.50</b>