

North River Ranch Improvement Stewardship District  
 Adopted FY 2024  
 Debt Service Budgets

	Series 2019A-1	Series 2019A-2	Series 2019A-1 (Morgan's Glen)	Series 2019A-2 (Morgan's Glen)	Series 2020A-1	Series 2020A-2	Series 2021B	Series 2023A-1	Series 2023A-2
<b>REVENUES:</b>									
Special Assessments	\$ 898,460.00	\$ 16,451.25	\$ 491,600.00	\$ 157,170.00	\$ 594,562.50	\$ 208,845.00	\$ -	\$ 944,508.64	\$ 1,931,256.50
<b>TOTAL REVENUES</b>	<b>\$ 898,460.00</b>	<b>\$ 16,451.25</b>	<b>\$ 491,600.00</b>	<b>\$ 157,170.00</b>	<b>\$ 594,562.50</b>	<b>\$ 208,845.00</b>	<b>\$ -</b>	<b>\$ 944,508.64</b>	<b>\$ 1,931,256.50</b>
<b>EXPENDITURES:</b>									
Interest 11/01/2023	\$ 242,538.75	\$ 5,483.75	\$ 131,300.00	\$ 52,390.00	\$ 148,937.50	\$ 69,615.00	\$ -	\$ 329,638.64	\$ 674,019.00
Interest 05/01/2024	242,538.75	5,483.75	131,300.00	52,390.00	148,937.50	69,615.00	-	307,435.00	628,618.75
Principal 05/01/2024	175,000.00	-	100,000.00	-	150,000.00	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 660,077.50</b>	<b>\$ 10,967.50</b>	<b>\$ 362,600.00</b>	<b>\$ 104,780.00</b>	<b>\$ 447,875.00</b>	<b>\$ 139,230.00</b>	<b>\$ -</b>	<b>\$ 637,073.64</b>	<b>\$ 1,302,637.75</b>
<b>EXCESS REVENUES</b>	<b>\$ 238,382.50</b>	<b>\$ 5,483.75</b>	<b>\$ 129,000.00</b>	<b>\$ 52,390.00</b>	<b>\$ 146,687.50</b>	<b>\$ 69,615.00</b>	<b>\$ -</b>	<b>\$ 307,435.00</b>	<b>\$ 628,618.75</b>
Interest 11/01/2024	\$ 238,382.50	5,483.75	129,000.00	52,390.00	146,687.50	69,615.00	-	307,435.00	628,618.75