

North River Ranch ISD
 Adopted FY 2023 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 2020A-3	Series 2021B-1
REVENUES:								
Special Assessments	\$ 910,928.75	\$ 16,451.25	\$ 493,270.00	\$ 228,930.00	\$ 597,212.50	\$ 315,630.00	\$ 300,318.75	\$ 136,500.00
TOTAL REVENUES	<u>\$ 910,928.75</u>	<u>\$ 16,451.25</u>	<u>\$ 493,270.00</u>	<u>\$ 228,930.00</u>	<u>\$ 597,212.50</u>	<u>\$ 315,630.00</u>	<u>\$ 300,318.75</u>	<u>\$ 136,500.00</u>
EXPENDITURES:								
Interest 11/01/2022	\$ 246,695.00	\$ 5,483.75	\$ 133,485.00	\$ 76,310.00	\$ 152,162.50	\$ 105,210.00	\$ 100,106.25	\$ 45,500.00
Interest 05/01/2023	246,695.00	5,483.75	133,485.00	76,310.00	150,025.00	105,210.00	100,106.25	45,500.00
Principal 05/01/2023	175,000.00	-	95,000.00	-	145,000.00	-	-	-
TOTAL EXPENDITURES	<u>\$ 668,390.00</u>	<u>\$ 10,967.50</u>	<u>\$ 361,970.00</u>	<u>\$ 152,620.00</u>	<u>\$ 447,187.50</u>	<u>\$ 210,420.00</u>	<u>\$ 200,212.50</u>	<u>\$ 91,000.00</u>
EXCESS REVENUES	<u>\$ 242,538.75</u>	<u>\$ 5,483.75</u>	<u>\$ 131,300.00</u>	<u>\$ 76,310.00</u>	<u>\$ 150,025.00</u>	<u>\$ 105,210.00</u>	<u>\$ 100,106.25</u>	<u>\$ 45,500.00</u>
Interest 11/01/2023	\$ 242,538.75	5,483.75	131,300.00	76,310.00	150,025.00	105,210.00	100,106.25	45,500.00