



North River Ranch Improvement Stewardship District
 Adopted FY 2025
 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	Series 2023A	Series 2023B
REVENUES:											
Special Assessments	\$ 895,753.75	\$ -	\$ 489,195.00	\$ 41,730.00	\$ 592,737.50	\$ 125,370.00	\$ -	\$ 1,045,850.00	\$ 1,837,987.50	\$ 940,485.00	\$ 1,156,170.00
TOTAL REVENUES	\$ 895,753.75	\$ -	\$ 489,195.00	\$ 41,730.00	\$ 592,737.50	\$ 125,370.00	\$ -	\$ 1,045,850.00	\$ 1,837,987.50	\$ 940,485.00	\$ 1,156,170.00
EXPENDITURES:											
Interest 11/01/2024	\$ 238,382.50	\$ -	\$ 128,870.00	\$ 13,910.00	\$ 146,687.50	\$ 41,790.00	\$ -	\$ 306,540.00	\$ 612,662.50	\$ 313,495.00	\$ 385,390.00
Interest 05/01/2025	238,382.50	-	128,870.00	13,910.00	146,687.50	41,790.00	-	306,540.00	612,662.50	313,495.00	385,390.00
Principal 05/01/2025	185,000.00	-	105,000.00	-	155,000.00	-	-	130,000.00	-	-	-
TOTAL EXPENDITURES	\$ 661,765.00	\$ -	\$ 362,740.00	\$ 27,820.00	\$ 448,375.00	\$ 83,580.00	\$ -	\$ 743,080.00	\$ 1,225,325.00	\$ 626,990.00	\$ 770,780.00
EXCESS REVENUES	\$ 233,988.75	\$ -	\$ 126,455.00	\$ 13,910.00	\$ 144,362.50	\$ 41,790.00	\$ -	\$ 302,770.00	\$ 612,662.50	\$ 313,495.00	\$ 385,390.00
Interest 11/01/2025	\$ 233,988.75	-	126,455.00	13,910.00	144,362.50	41,790.00	-	302,770.00	612,662.50	313,495.00	385,390.00