

North River Ranch Improvement Stewardship District
Approved Proposed 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 2023B
REVENUES:										
Special Assessments	\$ 895,753.75	\$ -	\$ 489,585.00	\$ 49,920.00	\$ 592,737.50	\$ 132,615.00	\$ -	\$ 941,415.00	\$ 1,881,112.50	\$ 1,156,170.00
TOTAL REVENUES	<u>\$ 895,753.75</u>	<u>\$ -</u>	<u>\$ 489,585.00</u>	<u>\$ 49,920.00</u>	<u>\$ 592,737.50</u>	<u>\$ 132,615.00</u>	<u>\$ -</u>	<u>\$ 941,415.00</u>	<u>\$ 1,881,112.50</u>	<u>\$ 1,156,170.00</u>
EXPENDITURES:										
Interest 11/01/2024	\$ 238,382.50	\$ -	\$ 129,000.00	\$ 16,640.00	\$ 146,687.50	\$ 44,205.00	\$ -	\$ 313,805.00	\$ 627,037.50	\$ 385,390.00
Interest 05/01/2025	238,382.50	-	129,000.00	16,640.00	146,687.50	44,205.00	-	313,805.00	627,037.50	385,390.00
Principal 05/01/2025	185,000.00	-	105,000.00	-	155,000.00	-	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 661,765.00</u>	<u>\$ -</u>	<u>\$ 363,000.00</u>	<u>\$ 33,280.00</u>	<u>\$ 448,375.00</u>	<u>\$ 88,410.00</u>	<u>\$ -</u>	<u>\$ 627,610.00</u>	<u>\$ 1,254,075.00</u>	<u>\$ 770,780.00</u>
EXCESS REVENUES	<u>\$ 233,988.75</u>	<u>\$ -</u>	<u>\$ 126,585.00</u>	<u>\$ 16,640.00</u>	<u>\$ 144,362.50</u>	<u>\$ 44,205.00</u>	<u>\$ -</u>	<u>\$ 313,805.00</u>	<u>\$ 627,037.50</u>	<u>\$ 385,390.00</u>
Interest 11/01/2025	\$ 233,988.75	-	126,585.00	16,640.00	144,362.50	44,205.00	-	313,805.00	627,037.50	385,390.00