



North River Ranch Improvement Stewardship District
Adopted FY 2026
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	\$ 887,453.75	\$ -	\$ 486,835.00	\$ 4,290.00	\$ 590,287.50	\$ 42,525.00	\$ -	\$ 889,177.50	\$ 1,106,875.00	\$ 781,768.75	\$ 958,800.00
TOTAL REVENUES	\$ 887,453.75	\$ -	\$ 486,835.00	\$ 4,290.00	\$ 590,287.50	\$ 42,525.00	\$ -	\$ 889,177.50	\$ 1,106,875.00	\$ 781,768.75	\$ 958,800.00
EXPENDITURES:											
Interest 11/01/2025	\$ 233,988.75	\$ -	\$ 126,455.00	\$ 1,430.00	\$ 144,362.50	\$ 14,175.00	\$ -	\$ 150,647.50	\$ 221,375.00	\$ 136,923.75	\$ 191,760.00
Interest 05/01/2026	233,988.75	-	126,455.00	1,430.00	144,362.50	14,175.00	-	301,295.00	442,750.00	273,847.50	383,520.00
Principal 05/01/2026	190,000.00	-	110,000.00	-	160,000.00	-	-	140,000.00	-	100,000.00	-
TOTAL EXPENDITURES	\$ 657,977.50	\$ -	\$ 362,910.00	\$ 2,860.00	\$ 448,725.00	\$ 28,350.00	\$ -	\$ 591,942.50	\$ 664,125.00	\$ 510,771.25	\$ 575,280.00
EXCESS REVENUES	\$ 229,476.25	\$ -	\$ 123,925.00	\$ 1,430.00	\$ 141,562.50	\$ 14,175.00	\$ -	\$ 297,235.00	\$ 442,750.00	\$ 270,997.50	\$ 383,520.00
Interest 11/01/2026	\$ 229,476.25	-	123,925.00	1,430.00	141,562.50	14,175.00	-	297,235.00	442,750.00	270,997.50	383,520.00