



**North River Ranch Improvement SD
FY 2027 Proposed Debt Service Budgets ***

	Series 2019A-1	Series 2019A-1 (Morgan's Glen)	Series 2019A-2 (Morgan's Glen)	Series 2020A-1	Series 2020A-2	Series 2023A-1	Series 2023A-2	Series 2023A	Series 2023B
REVENUES:									
Special Assessments	\$ 883,678.75	\$ 472,125.00	\$ 4,290.00	\$ 586,800.00	\$ 42,525.00	\$ 1,031,165.00	\$ 931,068.75	\$ 908,941.25	\$ 1,149,540.00
TOTAL REVENUES	<u>\$ 883,678.75</u>	<u>\$ 472,125.00</u>	<u>\$ 4,290.00</u>	<u>\$ 586,800.00</u>	<u>\$ 42,525.00</u>	<u>\$ 1,031,165.00</u>	<u>\$ 931,068.75</u>	<u>\$ 908,941.25</u>	<u>\$ 1,149,540.00</u>
EXPENDITURES:									
Interest 11/01/2026	\$ 229,476.25	\$ 121,625.00	\$ 1,430.00	\$ 141,562.50	\$ 14,175.00	\$ 296,790.00	\$ 310,356.25	\$ 267,263.75	\$ 383,180.00
Interest 05/01/2027	229,476.25	121,625.00	1,430.00	141,562.50	14,175.00	296,790.00	310,356.25	267,263.75	383,180.00
Principal 05/01/2027	200,000.00	110,000.00	-	165,000.00	-	145,000.00	-	110,000.00	-
TOTAL EXPENDITURES	<u>\$ 658,952.50</u>	<u>\$ 353,250.00</u>	<u>\$ 2,860.00</u>	<u>\$ 448,125.00</u>	<u>\$ 28,350.00</u>	<u>\$ 738,580.00</u>	<u>\$ 620,712.50</u>	<u>\$ 644,527.50</u>	<u>\$ 766,360.00</u>
EXCESS REVENUES	<u>\$ 224,726.25</u>	<u>\$ 118,875.00</u>	<u>\$ 1,430.00</u>	<u>\$ 138,675.00</u>	<u>\$ 14,175.00</u>	<u>\$ 292,585.00</u>	<u>\$ 310,356.25</u>	<u>\$ 264,413.75</u>	<u>\$ 383,180.00</u>
Interest 11/01/2027	\$ 224,726.25	118,875.00	1,430.00	138,675.00	14,175.00	292,585.00	310,356.25	264,413.75	383,180.00

* Completed Debt Service:
Series 2019A-2
Series 2021B