



**North River Ranch Improvement SD
FY 2027 Adopted 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	\$ 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
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	\$ 658,952.50	\$ 353,250.00	\$ 2,860.00	\$ 448,125.00	\$ 28,350.00	\$ 738,580.00	\$ 620,712.50	\$ 644,527.50	\$ 766,360.00
EXCESS REVENUES	\$ 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
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