

North River Ranch CDD  
Proposed FY 2022  
Debt Service Budgets

	<b>Proposed Series 2020A-1 FY 2022 Budget</b>	<b>Proposed Series 2020A-2 FY 2022 Budget</b>	<b>Proposed Series 2020A-3 FY 2022 Budget</b>
<b>REVENUES:</b>			
Special Assessments	\$ 597,537.50	\$ 315,630.00	\$ 300,318.75
<b>TOTAL REVENUES</b>	<b><u>\$ 597,537.50</u></b>	<b><u>\$ 315,630.00</u></b>	<b><u>\$ 300,318.75</u></b>
<b>EXPENDITURES:</b>			
Interest 11/01/2021	\$ 153,212.50	\$ 105,210.00	\$ 100,106.25
Interest 05/01/2022	140,000.00	105,210.00	100,106.25
Principal 05/01/2022	152,162.50	-	-
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 445,375.00</u></b>	<b><u>\$ 210,420.00</u></b>	<b><u>\$ 200,212.50</u></b>
<b>EXCESS REVENUES</b>	<b><u>\$ 152,162.50</u></b>	<b><u>\$ 105,210.00</u></b>	<b><u>\$ 100,106.25</u></b>
Interest 11/01/2022	\$ 152,162.50	\$ 105,210.00	\$ 100,106.25