

Myrtle Creek Improvement District
Adopted Debt Service Fund Budget
Series 2016A Special Assessment Bonds FY 2018-2019

	FY 2018-2019 Adopted Budget
REVENUES:	
Special Assessments Series 2016A	\$ 1,634,500.00
TOTAL REVENUES	<u>\$ 1,634,500.00</u>
EXPENDITURES:	
Series 2016A - Interest 11/01/2018	\$ 317,800.00
Series 2016A - Principal 05/01/2019	695,000.00
Series 2016A - Interest 05/01/2019	317,800.00
TOTAL EXPENDITURES	<u>\$ 1,330,600.00</u>
EXCESS REVENUES	<u>\$ 303,900.00</u>
Series 2016A - Interest 11/01/2019	\$ 303,900.00