



Myrtle Creek Improvement District
FY 2025 Adopted Debt Service Budget
Series 2016A Special Assessment Bonds

	FY 2025 Adopted Budget
REVENUES:	
Special Assessments Series 2016A	\$ 1,475,650.00
TOTAL REVENUES	<u>\$ 1,475,650.00</u>
EXPENDITURES:	
Series 2016A - Interest 11/01/2024	\$ 215,850.00
Series 2016A - Principal 05/01/2025	845,000.00
Series 2016A - Interest 05/01/2025	215,850.00
TOTAL EXPENDITURES	<u>\$ 1,276,700.00</u>
EXCESS REVENUES	<u>\$ 198,950.00</u>
Series 2016A - Interest 11/01/2025	\$ 198,950.00