



**Myrtle Creek Improvement District  
FY 2026 Adopted Debt Service Budget**

	FY 2026 Adopted Budget
REVENUES:	
Special Assessments Series 2016A	\$ 1,459,250.00
TOTAL REVENUES	<u>\$ 1,459,250.00</u>
EXPENDITURES:	
Series 2016A - Interest 11/01/2025	\$ 198,950.00
Series 2016A - Principal 05/01/2026	880,000.00
Series 2016A - Interest 05/01/2026	198,950.00
TOTAL EXPENDITURES	<u>\$ 1,277,900.00</u>
EXCESS REVENUES	<u>\$ 181,350.00</u>
Series 2016A - Interest 11/01/2026	\$ 181,350.00