

Municipal MFA Financing
 495 - Municipal Debenture Payments

	2018 Budget	2018 Actual (Preliminary)	Variance 2018 Act. Vs. Budget	2019 Budget	Variance 2018 vs 2019 Budget
Revenue					
Tax requisitions	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from reserve	-	-	-	-	-
Surplus	-	-	-	-	-
Other	4,954,611	4,758,677	195,934	4,818,175	(136,436)
	4,954,611	4,758,677	195,934	4,818,175	(136,436)
Expenditures					
Operating	\$ 4,954,611	\$ 4,758,677	\$ 195,934	\$ 4,818,175	\$ (136,436)
Transfer to operating reserve	-	-	-	-	-
Deficit	-	-	-	-	-
Transfer to capital reserve	-	-	-	-	-
Capital	-	-	-	-	-
	4,954,611	4,758,677	195,934	4,818,175	(136,436)
	\$ -	\$ -	\$ -	\$ -	\$ -

Notes: Minor change a result of debt repayment schedules