

Myrtle Creek Improvement District
FY 2020 Adopted Debt Service Budget
Series 2016A Special Assessment Bonds

	FY 2020 Adopted Budget
REVENUES:	
Special Assessments Series 2016A	\$ 1,622,200.00
TOTAL REVENUES	<u>\$ 1,622,200.00</u>
EXPENDITURES:	
Series 2016A - Interest 11/01/2019	303,900.00
Series 2016A - Principal 05/01/2020	725,000.00
Series 2016A - Interest 05/01/2020	303,900.00
TOTAL EXPENDITURES	<u>\$ 1,332,800.00</u>
EXCESS REVENUES	<u>\$ 289,400.00</u>
Series 2016A - Interest 11/01/2020	\$ 289,400.00