

Myrtle Creek Improvement District
FY 2021 Proposed Debt Service Budget
Series 2016A Special Assessment Bonds

	FY 2021 Proposed Budget
REVENUES:	
Special Assessments Series 2016A	\$ 1,600,500.00
TOTAL REVENUES	<u>\$ 1,600,500.00</u>
EXPENDITURES:	
Series 2016A - Interest 11/01/2020	288,500.00
Series 2016A - Principal 05/01/2021	750,000.00
Series 2016A - Interest 05/01/2021	288,500.00
TOTAL EXPENDITURES	<u>\$ 1,327,000.00</u>
EXCESS REVENUES	<u>\$ 273,500.00</u>
Series 2016A - Interest 11/01/2021	\$ 273,500.00