

Myrtle Creek Improvement District
FY 2022 Proposed Debt Service Budget
Series 2016A Special Assessment Bonds

	FY 2022 Proposed Budget
REVENUES:	
Special Assessments Series 2016A	\$ 1,584,900.00
TOTAL REVENUES	<u>\$ 1,584,900.00</u>
EXPENDITURES:	
Series 2016A - Interest 11/01/2021	273,500.00
Series 2016A - Principal 05/01/2022	780,000.00
Series 2016A - Interest 05/01/2022	273,500.00
TOTAL EXPENDITURES	<u>\$ 1,327,000.00</u>
EXCESS REVENUES	<u>\$ 257,900.00</u>
Series 2016A - Interest 11/01/2022	\$ 257,900.00