

Myrtle Creek Improvement District
FY 2023 Adopted Debt Service Budget
Series 2016A Special Assessment Bonds

	FY 2023 Adopted Budget
REVENUES:	
Special Assessments Series 2016A	\$ 1,567,200.00
TOTAL REVENUES	<u>\$ 1,567,200.00</u>
EXPENDITURES:	
Series 2016A - Interest 11/01/2022	\$ 257,800.00
Series 2016A - Principal 05/01/2023	810,000.00
Series 2016A - Interest 05/01/2023	257,800.00
TOTAL EXPENDITURES	<u>\$ 1,325,600.00</u>
EXCESS REVENUES	<u>\$ 241,600.00</u>
Series 2016A - Interest 11/01/2023	\$ 241,600.00