

Municipal MFA Financing
 495 - Municipal Debenture Payments

	2020 Budget	2020 Actual (Preliminary)	Variance 2020 Act. Vs. Budget	2021 Budget	Variance 2020 vs 2021 Budget
Revenue					
Tax requisitions	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from reserve	-	-	-	-	-
Surplus	-	-	-	-	-
Other	4,489,375	4,491,582	(2,207)	4,100,563	(388,812)
	4,489,375	4,491,582	(2,207)	4,100,563	(388,812)
Expenditures					
Operating	\$ 4,489,375	\$ 4,491,582	\$ (2,207)	\$ 4,100,563	\$ (388,812)
Transfer to operating reserve	-	-	-	-	-
Deficit	-	-	-	-	-
Transfer to capital reserve	-	-	-	-	-
Capital	-	-	-	-	-
	4,489,375	4,491,582	(2,207)	4,100,563	(388,812)
	\$ -	\$ -	\$ -	\$ -	\$ -

Notes: Changes a result of debt repayment schedules (could include new debt; extinguished debt or rate resets)