

Myrtle Creek Improvement District
Adopted Debt Service Fund Budget
Series 2016A Special Assessment Bonds FY 2016-2017

FY 2016-2017
Adopted
Budget

REVENUES:

Special Assessments Series 2016A	\$ 1,080,600.00
2016A Bond Revenue Fund	\$ 88,621.11
TOTAL REVENUES	<u>\$ 1,169,221.11</u>

EXPENDITURES:

Series 2016A - Interest 11/01/2016	\$88,621.11
Series 2016A - Principal 05/01/2017	410,000.00
Series 2016A - Interest 05/01/2017	339,400.00
TOTAL EXPENDITURES	<u>\$ 838,021.11</u>

EXCESS REVENUES	<u>\$ 331,200.00</u>
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Series 2016A - Interest 11/01/2017	\$331,200.00
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