

Myrtle Creek Improvement District
Proposed Debt Service Fund Budget
Series 2016A Special Assessment Bonds FY 2017-2018

	FY 2017-2018 Proposed Budget
REVENUES:	
Special Assessments Series 2016A	\$ 1,650,200.00
TOTAL REVENUES	<u>\$ 1,650,200.00</u>
EXPENDITURES:	
Series 2016A - Interest 11/01/2017	\$ 331,200.00
Series 2016A - Principal 05/01/2018	670,000.00
Series 2016A - Interest 05/01/2018	331,200.00
TOTAL EXPENDITURES	<u>\$ 1,332,400.00</u>
EXCESS REVENUES	<u>\$ 317,800.00</u>
Series 2016A - Interest 11/01/2017	\$ 317,800.00