

Myrtle Creek Improvement District
Debt Service Fund Budget
Series 2006A Special Assessment Bonds FY 2015-2016

	FY 2015-2016 Budget
REVENUES:	
Special Assessments Series 2006A	\$ 2,810,970.00
TOTAL REVENUES	<u>\$ 2,810,970.00</u>
EXPENDITURES:	
Series 2006A - Interest 11/01/2015	\$725,270.00
Series 2006A - Principal 05/01/2016	670,000.00
Series 2006A - Interest 05/01/2016	707,850.00
TOTAL EXPENDITURES	<u>\$ 2,103,120.00</u>
EXCESS REVENUES	<u>\$ 707,850.00</u>
Series 2006A - Interest 11/01/2016	\$707,850.00