

Myrtle Creek Improvement District  
FY 2024 Proposed Debt Service Budget  
Series 2016A Special Assessment Bonds

	FY 2024 Proposed Budget
REVENUES:	
Special Assessments Series 2016A	\$ 1,490,400.00
TOTAL REVENUES	<u>\$ 1,490,400.00</u>
EXPENDITURES:	
Series 2016A - Interest 11/01/2023	\$ 232,200.00
Series 2016A - Principal 05/01/2024	810,000.00
Series 2016A - Interest 05/01/2024	232,200.00
TOTAL EXPENDITURES	<u>\$ 1,274,400.00</u>
EXCESS REVENUES	<u>\$ 216,000.00</u>
Series 2016A - Interest 11/01/2024	\$ 216,000.00