



**Myrtle Creek Improvement District
FY 2027 Proposed Debt Service Budget**

Series 2016

REVENUES:

Special Assessments	\$ 1,440,525.00
TOTAL REVENUES	<u>\$ 1,440,525.00</u>

EXPENDITURES:

Interest 11/01/2026	\$ 181,275.00
Principal 05/01/2027	915,000.00
Interest 05/01/2027	181,275.00
TOTAL EXPENDITURES	<u>\$ 1,277,550.00</u>

<i>EXCESS REVENUES</i>	<u>\$ 162,975.00</u>
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Interest 11/01/2027	\$ 162,975.00
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