

**COLORADO SPRINGS SPRING CREEK  
GENERAL IMPROVEMENT DISTRICT  
Debt Service Fund**

	<b>2016 Actual</b>	<b>Original 2017 Budget</b>	<b>2017 Estimate</b>	<b>2018 Proposed Budget</b>
<b>Beginning balance--January 1</b>	\$307,251	\$349,574	\$351,136	\$426,165
<b>Revenues</b>				
<b>Property taxes</b>	301,546	320,741	322,869	211,147
<b>Specific ownership taxes</b>	35,258	36,798	41,907	24,701
<b>Interest income</b>	5,556	4,500	5,818	5,500
<b>Total revenues</b>	342,360	362,039	370,594	241,348
<b>Total funds available</b>	649,611	711,613	721,730	667,513
<b>Expenditures</b>				
<b>Bond interest</b>	72,570	59,590	59,590	46,020
<b>Bond principal</b>	220,000	230,000	230,000	245,000
<b>Audit services</b>	4,400	-	4,400	4,400
<b>Professional fees</b>	1,505	6,000	1,575	2,000
<b>Total expenditures</b>	298,475	295,590	295,565	297,420
<b>Ending balance--December 31</b>	\$351,136	\$416,023	\$426,165	\$370,093