

**These filings are normally limited to disclosure of specific information required by regulation. By complying with these requirements, the reporting parties do not represent that the information provided is sufficiently complete to afford a satisfactory basis for an investment decision.**

**This filing will not be amended or updated to reflect subsequent events. Investors should supplement the information herein by considering previous filings, particularly that of the Final Official Statement and subsequent filings, particularly those involving “Event Notices”.**

# MYRTLE CREEK IMPROVEMENT DISTRICT

*Special Assessment Revenue Refunding Bonds, Series 2016A*  
*CUSIP #628583AB2, #628583AC0, #628583AD8, #628583AE6,*  
*#628583AF3, #628583AG1, #628583AH9*

Issuer Annual Continuing  
Disclosure Report

Fiscal Year Ended  
September 30, 2016

*March 2017*

MYRTLE CREEK IMPROVEMENT DISTRICT  
Special Assessment Revenue Bonds, Series 2016A  
Issuer Annual Continuing Disclosure Report  
Fiscal Year 2016

I. The amount of Series 2016 Assessments levied for the most recent tax year (tax year 2015).

◇ **\$0.00**

II. The amount of Series 2016 Assessments collected from the property owners (tax year 2015).

◇ **\$0.00**

III. If available, the amount of delinquencies greater than 150 days, and, if delinquencies amount to more than ten percent (10%) of the amounts in Series 2016 Assessments due in any year, a list of delinquent property owners (tax year 2015).

◇ **\$0.00**

IV. If available, the amount of tax certificates sold, if any, and the balance, if any, remaining for sale from the most recent Fiscal Year.

◇ **\$0.00**

V. All fund balances in all Funds and Accounts for the 2016 Bonds. The Issuer shall provide any Bondholder with this information more frequently than annually within thirty (30) days of the written request of the Bondholder.

**September 30, 2016:**

	<b><u>Account Balance</u></b>
Reserve Account	\$333,500
Revenue Account	\$272,334.15
Construction Account	\$509,810.67
Costs of Issuance Account	\$73,326.30
Escrow Account	\$21,276,139.17
Equity Account	\$6,617,701.00

MYRTLE CREEK IMPROVEMENT DISTRICT  
Special Assessment Revenue Bonds, Series 2016A  
Issuer Annual Continuing Disclosure Report  
Fiscal Year 2016

VI. Information to be provided to the Bondholders indicating the total amount of 2016 Bonds Outstanding.

◇ Bonds Outstanding as of 9/30/16	
◇ Series 2016	<b>\$19,810,000</b>

VII. Information to be provided to the Bondholders indicating the total amount of principal and interest to be paid in the current year (Fiscal Year 2017).

<b>Series 2016</b>	
◇ Budgeted Interest	<b>\$428,021.11</b>
Budgeted Principal	<b>\$410,000</b>

VIII. The most recent audited financial statements of the Issuer.

◇ To be provided under separate cover.