

# MI-Connection Communications System

4/10/17

Proposed 2017 Recast

Operating Revenues	\$	21,673,243
Operating Expenditures		<u>19,040,769</u>
Operating Income		2,632,474
Other Expenses		
Debt Service		
Principal		3,304,421
Interest		<u>3,045,253</u>
Total Other Expense		6,349,674
Other Financing Sources		
Capital Contributions		<u>3,717,200</u>
REVENUE OVER (UNDER) EXPENDITURES	\$	-