

**2023** V4

Budgeted Revenue

27401.611.			PW - RID #149 Osborn Road	
30800.	00.	0000	Beginning Fund Balance	2,453
35000.	00.	0000	Fines and Forfeits	
35900.	10.	0000	Penalty Assessment	100
			Total Fines and Forfeits	<b>100</b>
36000.	00.	0000	Miscellaneous Revenues	
36140.	04.	0010	Interest Assessment	700
36810.	00.	0010	Special Assessment Principal	1,204
			Total Miscellaneous Revenues	<b>1,904</b>
			Subtotal RID #149 Osborn Road	2,004
			Total RID #149 Osborn Road	4,457

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**2023**

Budgeted Expenditures

27401.611.			PW - RID #149 Osborn Road	
50800.	00.	0000	Ending Fund Balance	1,957
59240.	80.	0000	Debt Service: Interest	
59240.	89.	0000	Other Debt Service Costs	2,500
			Total Debt Service: Interest	<b>2,500</b>
			Subtotal RID #149 Osborn Road	2,500
			Total RID #149 Osborn Road	4,457