

2016

Budgeted Revenue

25401.611.		PW - RID #142 Business Park Loop	
30800. 00. 0000		Beginning Fund Balance	\$1,458
35000. 00. 0000		Fines and Forfeits	
35900. 10. 0000		Penalty Assessment	63
		Total Fines and Forfeits	63
36000. 00. 0000		Miscellaneous Revenues	
36140. 04. 0010		Interest Assessment	286
36810. 00. 0010		Special Assessment Principal	1,077
		Total Miscellaneous Revenues	1,363
		Subtotal RID #142 Business Park Loop	\$1,426
		Total RID #142 Business Park Loop	\$2,884

2016

Budgeted Expenditures

25401.611.		PW - RID #142 Business Park Loop	
50800. 00. 0000		Ending Fund Balance	\$1,425
59240. 80. 0000		Debt Service: Interest	
59240. 89. 0000		Other Debt Service Costs	1,459
		Other Debt Service: Interest	1,459
		Subtotal RID #142 Business Park Loop	\$1,459
		Total RID #142 Business Park Loop	\$2,884