

2016

Budgeted Revenue

27401.611.		PW - RID #149 Osborn Road	
30800. 00. 0000		Beginning Fund Balance	\$2,028
35000. 00. 0000		Fines and Forfeits	
35900. 10. 0000		Penalty Assessment	95
		Total Fines and Forfeits	95
36000. 00. 0000		Miscellaneous Revenues	
36140. 04. 0010		Interest Assessment	689
36810. 00. 0010		Special Assessment Principal	1,176
		Total Miscellaneous Revenues	1,865
		Subtotal RID #149 Osborn Road	\$1,960
		Total RID #149 Osborn Road	\$3,988

2016

Budgeted Expenditures

27401.611.		PW - RID #149 Osborn Road	
50800. 00. 0000		Ending Fund Balance	\$1,960
59240. 80. 0000		Debt Service: Interest	
59240. 89. 0000		Other Debt Service Costs	2,028
		Total Debt Service: Interest	2,028
		Subtotal RID #149 Osborn Road	\$2,028
		Total RID #149 Osborn Road	\$3,988