

**2016**

## Budgeted Revenue

25901.611.		PW - Lake Dawn Management	
30800. 00. 0000		Beginning Fund Balance	\$134
35000. 00. 0000		Fines and Forfeits	
35900. 10. 0000		Penalty Assessment	14
		Total Fines and Forfeits	<b>14</b>
36000. 00. 0000		Miscellaneous Revenues	
36140. 04. 0010		Interest Assessment	51
36810. 00. 0010		Special Assessment Principal	76
		Total Miscellaneous Revenues	<b>127</b>
		Subtotal Lake Dawn Management	\$141
		Total Lake Dawn Management	\$275

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**2016**

## Budgeted Expenditures

25901.611.		PW - Lake Dawn Management	
50800. 00. 0000		Ending Fund Balance	\$141
59240. 80. 0000		Debt Service: Interest	
59240. 89. 0000		Other Debt Service Costs	134
		Total Debt Service: Interest	<b>134</b>
		Subtotal Lake Dawn Management	\$134
		Total Lake Dawn Management	\$275