

Revenue		2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
25401.611.	PW - RID #142 Business Park Loop											
30800. 00. 0000	Beginning Fund Balance	\$1,458	\$463	\$1,575	\$378	\$2,398	\$868	\$1,256	\$845	\$2,402	\$4,050	\$2,708
35900. 10. 0000	Penalty Assessment	63	-	-	253							
36000. 00. 0000	Miscellaneous Revenues											
36140. 04. 0010	Interest Assessment	286	77	31	164							
36150. 00. 0000	Penalty and Interest on Special Assessments					97	585	273	444	338	807	1,308
36800. 00. 0000	Special Assessment Principal					281	1,814	595	813	507	1,595	2,742
36810. 00. 0010	Special Assessment Principal	1,077	361	432	1,159							
	Total Miscellaneous Revenues	1,426	437	463	1,575	378	2,399	868	1,256	845	2,402	4,050
	Subtotal RID #142 Business Park Loop	\$1,426	\$437	\$463	\$1,575	\$378	\$2,399	\$868	\$1,256	\$845	\$2,402	\$4,050
	Total RID #142 Business Park Loop	\$2,884	\$900	\$2,038	\$1,953	\$2,776	\$3,267	\$2,124	\$2,102	\$3,247	\$6,452	\$6,758

Expenditures												
25401.611.	PW - RID #142 Business Park Loop											
50800. 00. 0000	Ending Fund Balance	\$1,425	\$437	\$463	\$1,575	\$378	\$2,398	\$867	\$1,256	\$845	\$2,402	\$4,050
59240. 80. 0000	Debt Service: Interest				378							
59240. 89. 0000	Other Debt Service Costs	1,459	463	1,575		2,398	869	1,256	845	2,402	4,050	2,708
	Other Debt Service: Interest	1,459	463	1,575	378	2,398	869	1,256	845	2,402	4,050	2,708
	Subtotal RID #142 Business Park Loop	\$1,459	\$463	\$1,575	\$378	\$2,398	\$869	\$1,256	\$845	\$2,402	\$4,050	\$2,708
	Total RID #142 Business Park Loop	\$2,884	\$900	\$2,038	\$1,953	\$2,776	\$3,267	\$2,123	\$2,102	\$3,247	\$6,452	\$6,758