

Revenue		2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
27401.611.	PW - RID #149 Osborn Road											
30800. 00. 0000	Beginning Fund Balance	\$2,028	\$2,362	\$1,585	\$1,666	\$1,795	\$1,718	\$919	\$781	\$1,614	\$3,891	\$12,931
35900. 10. 0000	Penalty Assessment	\$95	\$86	\$186	\$100							
36000. 00. 0000	Miscellaneous Revenues											
36140. 04. 0010	Interest Assessment	689	766	1,000	701							
36150. 00. 0000	Penalty and Interest on Special Assessments					882	1,011	934	527	389	830	2,323
36800. 00. 0000	Special Assessment Principal					784	784	784	392	392	784	1,568
36810. 00. 0010	Special Assessment Principal	1,176	1,176	1,176	784							
	Total Miscellaneous Revenues	1,960	2,028	2,362	1,585	1,666	1,795	1,718	919	781	1,614	3,891
	Subtotal RID #149 Osborn Road	\$1,960	\$2,028	\$2,362	\$1,585	\$1,666	\$1,795	\$1,718	\$919	\$781	\$1,614	\$3,891
	Total RID #149 Osborn Road	\$3,988	\$4,390	\$3,947	\$3,251	\$3,461	\$3,513	\$2,637	\$1,700	\$2,395	\$5,505	\$16,822
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Expenditures												
27401.611.	PW - RID #149 Osborn Road											
50800. 00. 0000	Ending Fund Balance	\$1,960	\$2,028	\$2,362	\$1,585	\$1,666	\$1,795	\$1,718	\$919	\$781	\$1,614	\$3,891
59240. 80. 0000	Debt Service: Interest											
59240. 89. 0000	Other Debt Service Costs	2,028	2,362	1,585	1,666	1,795	1,718	919	781	1,614	3,891	12,931
	Total Debt Service: Interest	2,028	2,362	1,585	1,666	1,795	1,718	919	781	1,614	3,891	12,931
	Subtotal RID #149 Osborn Road	\$2,028	\$2,362	\$1,585	\$1,666	\$1,795	\$1,718	\$919	\$781	\$1,614	\$3,891	\$12,931
	Total RID #149 Osborn Road	\$3,988	\$4,390	\$3,947	\$3,251	\$3,461	\$3,513	\$2,637	\$1,700	\$2,395	\$5,505	\$16,822