

Revenue		2018 Actual	2017 Actual	2016 Actual	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	CLOSED Res 94, 2018												
30800. 00. 0000	Beginning Fund Balance	772	0	437	463	1,575	378	\$2,398	\$868	\$1,256	\$845	\$2,402	\$4,050	\$2,708
35900. 10. 0000	Penalty Assessment		51	0	0	0	253							
36000. 00. 0000	Miscellaneous Revenues													
36140. 04. 0010	Interest Assessment		0	0	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		721	0	361	432	1,159							
	Total Miscellaneous Revenues	0	772	0	437	463	1,575	378	2,399	868	1,256	845	2,402	4,050
	Subtotal RID #142 Business Park Loop	0	772	0	437	463	1,575	\$378	\$2,399	\$868	\$1,256	\$845	\$2,402	\$4,050
	Total RID #142 Business Park Loop	772	772	437	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	0	772	0	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	772	0	437	463	1,575		2,398	869	1,256	845	2,402	4,050	2,708
	Other Debt Service: Interest	772	0	437	463	1,575	378	2,398	869	1,256	845	2,402	4,050	2,708
	Subtotal RID #142 Business Park Loop	772	0	437	463	1,575	378	\$2,398	\$869	\$1,256	\$845	\$2,402	\$4,050	\$2,708
	Total RID #142 Business Park Loop	772	772	437	900	2,038	1,953	\$2,776	\$3,267	\$2,123	\$2,102	\$3,247	\$6,452	\$6,758