

2022 V4

Budgeted Revenue

27401.611.			PW - RID #149 Osborn Road	
30800.	00.	0000	Beginning Fund Balance	496
35000.	00.	0000	Fines and Forfeits	
35900.	10.	0000	Penalty Assessment	100
			Total Fines and Forfeits	100
36000.	00.	0000	Miscellaneous Revenues	
36140.	04.	0010	Interest Assessment	700
36810.	00.	0010	Special Assessment Principal	1,204
			Total Miscellaneous Revenues	1,904
			Subtotal RID #149 Osborn Road	2,004
			Total RID #149 Osborn Road	2,500

2022

Budgeted Expenditures

27401.611.			PW - RID #149 Osborn Road	
50800.	00.	0000	Ending Fund Balance	0
59240.	80.	0000	Debt Service: Interest	
59240.	89.	0000	Other Debt Service Costs	2,500
			Total Debt Service: Interest	2,500
			Subtotal RID #149 Osborn Road	2,500
			Total RID #149 Osborn Road	2,500