Account	Revenue	*2017 Budget*	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
25901.611.	PW - Lake Dawn Management												
30800. 00. 0000	Beginning Fund Balance	*$0*	$0	$0	$0	$134	$539	$2,434	$1,265	$2,461	$2,927	$2,475	$4,612
35900. 10. 0000	Penalty Assessment	*$15*	$0	$0	$0	$0							
36000. 00. 0000	Miscellaneous Revenues												
36140. 04. 0010	Interest Assessment	*48*	0	0	0	0							
36150. 00. 0000	Penalty and Interest on Special Assessments						58	195	448	182	298	724	731
36800. 00. 0000	Special Assessment Principal						76	343	1,986	1,083	2,162	2,202	1,744
36810. 00. 0010	Special Assessment Principal	*76*	0	0	0	0							
	Total Miscellaneous Revenues	***139***	**0**	**0**	**0**	**0**	**134**	**538**	**2,434**	**1,265**	**2,460**	**2,926**	**2,475**
	Subtotal Lake Dawn Management	*$139*	$0	$0	$0	$0	$134	$538	$2,434	$1,265	$2,460	$2,926	$2,475
	Total Lake Dawn Management	*$139*	$0	$0	$0	$134	$673	$2,972	$3,699	$3,726	$5,387	$5,401	$7,087

Account	Expenditures	*2017 Budget*	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
25901.611.	PW - Lake Dawn Management												
50800. 00. 0000	Ending Fund Balance	*$3*	$0	$0	$0	$0	$134	$539	$2,434	$1,265	$2,461	$2,926	$2,475
59240. 80. 0000	Debt Service: Interest												
59240. 89. 0000	Other Debt Service Costs	*136*	0	0	0	134	539	2,433	1,265	2,461	2,926	2,475	4,612
	Total Debt Service: Interest	***136***	**0**	**0**	**0**	**134**	**539**	**2,433**	**1,265**	**2,461**	**2,926**	**2,475**	**4,612**
	Subtotal Lake Dawn Management	*$136*	$0	$0	$0	$134	$539	$2,433	$1,265	$2,461	$2,926	$2,475	$4,612
	Total Lake Dawn Management	*$139*	$0	$0	$0	$134	$673	$2,972	$3,699	$3,726	$5,387	$5,401	$7,087