

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
		CLOSING											
26101.611.	PW - RID #138 March Banks Road												
30800. 00. 0000	Beginning Fund Balance		\$0	\$82	\$87	\$92	\$98	\$103	\$114	\$134	\$839	\$999	\$426
35900. 10. 0000	Penalty Assessment				\$0	\$0							
36000. 00. 0000	Miscellaneous Revenues												
36140. 04. 0010	Interest Assessment				5	11							
36150. 00. 0000	Penalty and Interest on Special Assessments						16	21	27	37	57	90	149
36800. 00. 0000	Special Assessment Principal						76	77	76	76	76	748	850
36810. 00. 0010	Special Assessment Principal				76	76							
	Total Miscellaneous Revenues	0	0	0	82	87	92	98	103	114	133	838	999
	Subtotal RID #138 March Banks Road	\$0	\$0	\$0	\$82	\$87	\$92	\$98	\$103	\$114	\$133	\$838	\$999
	Total RID #138 March Banks Road	\$0	\$0	\$82	\$169	\$179	\$190	\$201	\$217	\$248	\$972	\$1,837	\$1,425
Expenditures													
26101.611.	PW - RID #138 March Banks Road												
50800. 00. 0000	Ending Fund Balance	\$0	\$0	\$0	\$82	\$87	\$92	\$98	\$103	\$114	\$134	\$838	\$999
59240. 80. 0000	Debt Service: Interest												
59240. 89. 0000	Other Debt Service Costs			82	87	92	98	103	114	134	838	999	426
	Total Debt Service: Interest	0	0	82	87	92	98	103	114	134	838	999	426
	Subtotal RID #138 March Banks Road	\$0	\$0	\$82	\$87	\$92	\$98	\$103	\$114	\$134	\$838	\$999	\$426
	Total RID #138 March Banks Road	\$0	\$0	\$82	\$169	\$179	\$190	\$201	\$217	\$248	\$972	\$1,837	\$1,425