| | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25401.611. | PW - RID #142 Business Park Loop | | | | | | | | | | | | |
| 30800. 00. 0000 | Beginning Fund Balance | *$417* | $437 | $463 | $1,575 | $378 | $2,398 | $868 | $1,256 | $845 | $2,402 | $4,050 | $2,708 |
| 35900. 10. 0000 | Penalty Assessment | *5* | - | - | - | 253 | | | | | | | |
| 36000. 00. 0000 | Miscellaneous Revenues | | | | | | | | | | | | |
| 36140. 04. 0010 | Interest Assessment | *46* | 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 | *361* | 0 | 361 | 432 | 1,159 | | | | | | | |
| | Total Miscellaneous Revenues | ***412*** | **0** | **437** | **463** | **1,575** | **378** | **2,399** | **868** | **1,256** | **845** | **2,402** | **4,050** |
| | Subtotal RID #142 Business Park Loop | *$412* | $0 | $437 | $463 | $1,575 | $378 | $2,399 | $868 | $1,256 | $845 | $2,402 | $4,050 |
| | Total RID #142 Business Park Loop | *$829* | $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 | *$411* | $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 | *418* | 437 | 463 | 1,575 | | 2,398 | 869 | 1,256 | 845 | 2,402 | 4,050 | 2,708 |
| | Other Debt Service: Interest | ***418*** | **437** | **463** | **1,575** | **378** | **2,398** | **869** | **1,256** | **845** | **2,402** | **4,050** | **2,708** |
| | Subtotal RID #142 Business Park Loop | *$418* | $437 | $463 | $1,575 | $378 | $2,398 | $869 | $1,256 | $845 | $2,402 | $4,050 | $2,708 |
| | Total RID #142 Business Park Loop | *$829* | $437 | $900 | $2,038 | $1,953 | $2,776 | $3,267 | $2,123 | $2,102 | $3,247 | $6,452 | $6,758 |