

Revenue		<i>2019 Budget</i>	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
27401.611.	PW - RID #149 Osborn Road														
30800. 00. 0000	Beginning Fund Balance	<i>1,907</i>	2,538	574	2,028	2,362	1,585	1,666	\$1,795	\$1,718	\$919	\$781	\$1,614	\$3,891	\$12,931
35900. 10. 0000	Penalty Assessment	<i>100</i>	130	307	0	86	186	100							
36000. 00. 0000	Miscellaneous Revenues														
36140. 04. 0010	Interest Assessment	<i>700</i>	0	663	182	766	1,000	701							
36150. 00. 0000	Penalty and Interest on Special Assessments								882	1,011	934	527	389	830	2,323
36800. 00. 0000	Special Assessment Principal								784	784	784	392	392	784	1,568
36810. 00. 0010	Special Assessment Principal	<i>1,200</i>	392	1,568	392	1,176	1,176	784							
	Total Miscellaneous Revenues	<i>2,000</i>	522	2,538	574	2,028	2,362	1,585	1,666	1,795	1,718	919	781	1,614	3,891
	Subtotal RID #149 Osborn Road	<i>2,000</i>	522	2,538	574	2,028	2,362	1,585	\$1,666	\$1,795	\$1,718	\$919	\$781	\$1,614	\$3,891
	Total RID #149 Osborn Road	<i>3,907</i>	3,060	3,112	2,602	4,390	3,947	3,251	\$3,461	\$3,513	\$2,637	\$1,700	\$2,395	\$5,505	\$16,822
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Expenditures															
27401.611.	PW - RID #149 Osborn Road														
50800. 00. 0000	Ending Fund Balance	<i>1,369</i>	522	2,538	574	2,028	2,362	1,585	\$1,666	\$1,795	\$1,718	\$919	\$781	\$1,614	\$3,891
59240. 80. 0000	Debt Service: Interest														
59240. 89. 0000	Other Debt Service Costs	<i>2,538</i>	2,538	574	2,028	2,362	1,585	1,666	1,795	1,718	919	781	1,614	3,891	12,931
	Total Debt Service: Interest	<i>2,538</i>	2,538	574	2,028	2,362	1,585	1,666	1,795	1,718	919	781	1,614	3,891	12,931
	Subtotal RID #149 Osborn Road	<i>2,538</i>	2,538	574	2,028	2,362	1,585	1,666	\$1,795	\$1,718	\$919	\$781	\$1,614	\$3,891	\$12,931
	Total RID #149 Osborn Road	<i>3,907</i>	3,060	3,112	2,602	4,390	3,947	3,251	\$3,461	\$3,513	\$2,637	\$1,700	\$2,395	\$5,505	\$16,822