

**TAX ALLOCATION BOND DEBT FUND RESOURCES
PRINGLE CREEK
(220-68-95-10)
FY 2005-06**

Acct.

No. Description

31140 PROP. TAX - ALL OTHER

\$ 500

**URBAN RENEWAL AGENCY RESOURCES
2005 TO 2006
FUND NO. 220
BOND DEBT**

Department: Non-Departmental
Cost Center: Pringle Creek
Cost Center No: 68-95-10-00

Acct Code	Account Name	2nd Yr		1st Yr		Budget			Adopted 05-06
		Budget 02-03	Actual 02-03	Budget 03-04	Actual 03-04	Budget 04-05	Dept Rec 05-06	Difference from 04-05	
31140	PROPERTY TAX - ALL OTHER	\$ 4,000	\$ 113	\$ -	\$ 471	\$ 180	\$ 500	\$ 320	\$ 500
	Total Property Taxes	\$ 4,000	\$ 113	\$ -	\$ 471	\$ 180	\$ 500	\$ 320	\$ 500
36210	INTEREST	\$ 225	\$ 50	\$ -	\$ 34	\$ 10	\$ 30	\$ 20	\$ 30
	Total Interest on Investments	\$ 225	\$ 50	\$ -	\$ 34	\$ 10	\$ 30	\$ 20	\$ 30
38710	BOND PROCEEDS	\$ -	\$ 3,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other	\$ -	\$ 3,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39110	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ (3,000)	\$ -
	Total Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ (3,000)	\$ -
39910	BEGINNING WORKING CAPITAL	\$ 8,725	\$ 8,661	\$ 2,330	\$ 2,431	\$ 2,520	\$ 780	\$ (1,740)	\$ 780
	Total Beginning Balances	\$ 8,725	\$ 8,661	\$ 2,330	\$ 2,431	\$ 2,520	\$ 780	\$ (1,740)	\$ 780
	Total Revenue	\$ 12,950	\$ 12,823	\$ 2,330	\$ 2,936	\$ 5,710	\$ 1,310	\$ (4,400)	\$ 1,310

**TAX ALLOCATION BOND DEBT FUND
PRINGLE CREEK
(220-68-95-10)
FY 2005-06**

	Issue/ Maturity	Original Amount	Balance		2005 - 06 Payments			Balance	
			6/30/2005 Outstanding	6/30/2006 Outstanding	Principal	Interest	Total	6/30/2006 Outstanding	
Short Term Bonds	6/28/2006	\$ 500	\$ 500	\$ -	\$ 30	\$ 30	\$ 500	\$ 500	
TOTAL		\$ 500	\$ 500	\$ -	\$ 30	\$ 30	\$ 500	\$ 500	

**URBAN RENEWAL AGENCY BUDGET
2005 TO 2006
FUND NO. 220
BOND DEBT**

Department: Non-Departmental
Cost Center: Pringle Creek
Cost Center No: 68-95-10-00

Acct Code	Account Name	2nd Yr		1st Yr		Budget			Adopted 05-06
		Budget 02-03	Actual 02-03	Budget 03-04	Actual 03-04	Budget 04-05	Dept Rec 05-06	Difference from 04-05	
60120	PRINCIPAL	\$ 12,580	\$ 10,000	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)	\$ -
60130	INTEREST	370	392	-	109	100	30	(70)	30
	Total Debt Service	\$ 12,950	\$ 10,392	\$ -	\$ 109	\$ 5,100	\$ 30	\$ (5,070)	\$ 30
	Total Requirements	\$ 12,950	\$ 10,392	\$ -	\$ 109	\$ 5,100	\$ 30	\$ (5,070)	\$ 30