

**TAX ALLOCATION BOND DEBT FUND RESOURCES  
WEST SALEM  
(220-68-95-50)  
FY 2005-06**

**Acct.**

**No. Description**

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**31110 CURRENT YEAR TAXES**

Proceeds from property tax levy for West Salem improvements

\$ 9,000

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

Department: Non-Departmental  
Cost Center: West Salem  
Cost Center No: 68-95-50-00

Acct Code	Account Name	2nd Yr		1st Yr		Resources			
		Budget 02-03	Actual 02-03	Budget 03-04	Actual 03-04	Budget 04-05	Dept Rec 05-06	Difference from 04-05	Adopted 05-06
31110	PROPERTY TAX - CURRENT	\$ 81,805	\$ -	\$ 81,810	\$ 31,544	\$ 27,250	\$ 9,000	\$ (18,250)	\$ 9,000
31120	PROPERTY TAX - FIRST PRIOR YEAR	-	-	-	320	1,200	1,200	-	1,200
	Total Property Taxes	\$ 81,805	\$ -	\$ 81,810	\$ 31,864	\$ 28,450	\$ 10,200	\$ (18,250)	\$ 10,200
39910	BEGINNING WORKING CAPITAL	-	-	39,140	-	-	190	190	190
	Total Beginning Balances	-	-	39,140	-	-	190	190	190
	Total Revenue	\$ 81,805	\$ -	\$ 120,950	\$ 31,864	\$ 28,450	\$ 10,390	\$ (18,250)	\$ 10,390

**TAX ALLOCATION BOND DEBT FUND  
WEST SALEM  
(220-68-95-50)  
FY 2005-06**

	Issue/ Maturity	Original Amount	Balance			Balance 6/30/2006 Outstanding
			6/30/2005 Outstanding	2005 - 06 Payments		
			Principal	Interest	Total	
Short Term Bonds	6/28/2006	\$ 9,700	\$ 9,700	\$ -	\$ 300	\$ 9,700
<b>TOTAL</b>		<b>\$ 9,700</b>	<b>\$ 9,700</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 9,700</b>

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

Department: Non-Departmental  
Cost Center: West Salem  
Cost Center No: 68-95-50-00

Acct Code	Account Name	2nd Yr		1 st 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	\$ 80,985	\$ -	\$ 80,990	\$ -	\$ 29,100	\$ -	\$ (29,100)	\$ -
60130	INTEREST	820	-	820	-	900	300	(600)	300
	Total Debt Service	\$ 81,805	\$ -	\$ 81,810	\$ -	\$ 30,000	\$ 300	\$ (29,700)	\$ 300
	Total Requirements	\$ 81,805	\$ -	\$ 81,810	\$ -	\$ 30,000	\$ 300	\$ (29,700)	\$ 300