

**TAX ALLOCATION BOND DEBT FUND RESOURCES
WEST SALEM
(220-68-95-50)
FY 2008-09**

Acct. No.	Description	
31110	CURRENT YEAR TAXES Proceeds from property tax levy for West Salem improvements	\$ 212,350

URBAN RENEWAL AGENCY RESOURCES
2008 TO 2009
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 05-06	Actual 05-06	Budget 06-07	Actual 06-07	Dept Rec 07-08	Dept Rec 08-09	Difference from 07-08	Mgr Rec 08-09
31110	PROPERTY TAX - CURRENT	\$ 9,000	\$ -	\$ 5,000	\$ 5,682	\$ 70,900	\$ 212,350	\$ 141,450	\$ 212,350
31120	PROPERTY TAX - FIRST PRIOR YEAR	1,200	29	400	-	400	100	(300)	100
31130	PROPERTY TAX - SECOND PRIOR YEAR	-	126	-	-	-	400	-	400
31140	PROPERTY TAX - ALL OTHER PRIOR YRS	-	-	-	197	-	-	-	-
	Total Property Taxes	\$ 10,200	\$ 155	\$ 5,400	\$ 5,879	\$ 71,300	\$ 212,850	\$ 141,150	\$ 212,850
36210	INTEREST	\$ -	\$ -	\$ -	\$ 217	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
	Total Interest	\$ -	\$ -	\$ -	\$ 217	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
39910	BEGINNING WORKING CAPITAL	\$ 190	\$ 310	\$ -	\$ 65	\$ 100	\$ 195,000	\$ 194,900	\$ 195,000
	Total Beginning Balances	\$ 190	\$ 310	\$ -	\$ 65	\$ 100	\$ 195,000	\$ 194,900	\$ 195,000
	Total Revenue	\$ 10,390	\$ 465	\$ 5,400	\$ 6,161	\$ 71,400	\$ 411,350	\$ 339,550	\$ 411,350

**TAX ALLOCATION BOND DEBT FUND
WEST SALEM
(220-68-95-50)
FY 2008-09**

	Issue/ Maturity	Original Amount	Balance		2008 - 09 Payments			Balance
			6/30/2008 Outstanding		Principal	Interest	Total	6/30/2009 Outstanding
Short Term Bonds	6/28/2009	\$ 190,000	\$ -	\$ 190,000	\$ 1,710	\$ 191,710	\$ -	
TOTAL		\$ 190,000	\$ -	\$ 190,000	\$ 1,710	\$ 191,710	\$ -	

**URBAN RENEWAL AGENCY BUDGET
2008 TO 2009
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			
		Budget 05-06	Actual 05-06	Budget 06-07	Actual 06-07	Budget 07-08	Dept Rec 08-09	Difference from 07-08	Mgr Rec 08-09
60120	PRINCIPAL	\$ -	\$ 400	\$ 5,000	\$ 25	\$ 70,000	\$ 190,000	\$ 120,000	\$ 190,000
60130	INTEREST	300	-	50	-	650	1,710	1,060	1,710
	Total Debt Service	\$ 300	\$ 400	\$ 5,050	\$ 25	\$ 70,650	\$ 191,710	\$ 121,060	\$ 191,710
	Total Requirements	\$ 300	\$ 400	\$ 5,050	\$ 25	\$ 70,650	\$ 191,710	\$ 121,060	\$ 191,710