

**TAX ALLOCATION BOND DEBT FUND RESOURCES
MCGILCHRIST URBAN RENEWAL AREA
(220-68-95-70)
FY 2008-09**

Acct. No.	Description	
31110	CURRENT YEAR TAXES	
	Proceeds from property tax levy for McGilchrist Urban Renewal Area	\$ 155,540

URBAN RENEWAL AGENCY RESOURCES
2008 TO 2009
FUND NO. 220
BOND DEBT

Department: Non-Departmental
 Cost Center: McGilchrist Urban Renewal Area
 Cost Center No: 68-95-70-00

Acct Code	Account Name	2nd Yr		1st Yr		Resources			
		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
31110	PROPERTY TAX - CURRENT	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 155,540	\$ 80,540	\$ 155,540
	Total Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 155,540	\$ 80,540	\$ 155,540
36210	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 1,100
	Total Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 1,100
39910	BEGINNING WORKING CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,600	\$ 117,600	\$ 117,600
	Total Beginning Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,600	\$ 117,600	\$ 117,600
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 274,240	\$ 199,240	\$ 274,240

**TAX ALLOCATION BOND DEBT FUND
MCGILCHRIST URBAN RENEWAL AREA
(220-68-95-70)
FY 2008-09**

	Issue/ Maturity	Original Amount	Balance 6/30/2008 Outstanding	2008 - 09 Payments			Balance 6/30/2009 Outstanding
				Principal	Interest	Total	
Short Term Bonds	6/28/2009	\$ 130,000	\$ -	\$ 130,000	\$ 1,170	\$ 131,170	\$ -
TOTAL		\$ 130,000	\$ -	\$ 130,000	\$ 1,170	\$ 131,170	\$ -

**URBAN RENEWAL AGENCY BUDGET
2008 TO 2009
FUND NO. 220
BOND DEBT**

Department: Non-Departmental
 Cost Center: McGilchrist Urban Renewal Area
 Cost Center No: 68-95-70-00

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	\$ -	\$ -	\$ -	\$ -	\$ 60,500	\$ 130,000	\$ 69,500	\$ 130,000
60130	INTEREST	-	-	-	-	750	1,170	420	1,170
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 61,250	\$ 131,170	\$ 69,920	\$ 131,170
	Total Requirements	\$ -	\$ -	\$ -	\$ -	\$ 61,250	\$ 131,170	\$ 69,920	\$ 131,170