

**TAX ALLOCATION BOND DEBT FUND
WEST SALEM
(220-60-95-25)
FY 2003-04**

	Issue/ Maturity	Original Amount	Balance 6/30/2003 Outstanding	2003-04 Payments			Balance 6/30/2004 Outstanding
				Principal	Interest	Total	
Short Term Bonds	7/1/2003	\$ 80,990.00	\$ -	\$ 80,990.00	\$ 820.00	\$ 81,810.00	\$ -
TOTAL		\$ 80,990.00	\$ -	\$ 80,990.00	\$ 820.00	\$ 81,810.00	\$ -

**URBAN RENEWAL AGENCY BUDGET
2003 TO 2004
FUND NO. 220
BOND DEBT**

Department: Non-Departmental
Cost Center: West Salem
Cost Center No: 60-95-25-00

Acct Code	Account Name	2nd Yr		1 st Yr		Budget			
		Budget 00-01	Actual 00-01	Budget 01-02	Actual 01-02	Budget 02-03	Dept Rec 03-04	Inc/Dec to 02-03	Adopted 03-04
60120	PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 80,985	\$ 80,990	\$ 5	\$ 80,990
60130	INTEREST	-	-	-	-	820	820	-	820
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 81,805	\$ 81,810	\$ 5	\$ 81,810
	Total Requirements	\$ -	\$ -	\$ -	\$ -	\$ 81,805	\$ 81,810	\$ 5	\$ 81,810