

**TAX ALLOCATION BOND DEBT FUND RESOURCES
PRINGLE CREEK
(220-60-95-10)
FY 2004-05**

31140 PROP. TAX - ALL OTHER	\$	180
39110 INTERFUND TRANSFERS		
Transfer from Construction Fund (265-25-90-10-10)	\$	3,000

**URBAN RENEWAL AGENCY RESOURCES
2004 TO 2005
FUND NO. 220
BOND DEBT**

Department: Community Development
Cost Center: Pringle Creek
Cost Center No: 60-95-10-00

Acct Code	Account Name	2nd Yr		1st Yr		Budget			
		Budget 01-02	Actual 01-02	Budget 02-03	Actual 02-03	Budget 03-04	Dept Rec 04-05	Difference from 03-04	Adopted 04-05
31140	PROPERTY TAX - ALL OTHER	\$ 5,000	\$ 1,256	\$ 4,000	\$ 113	\$ -	\$ 180	\$ 180	\$ 180
	Total Property Taxes	\$ 5,000	\$ 1,256	\$ 4,000	\$ 113	\$ -	\$ 180	\$ 180	\$ 180
36210	INTEREST	\$ -	\$ 419	\$ 225	\$ 50	\$ -	\$ 10	\$ 10	\$ 10
	Total Interest on Investments	\$ -	\$ 419	\$ 225	\$ 50	\$ -	\$ 10	\$ 10	\$ 10
38710	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ 3,999	\$ -	\$ -	\$ -	\$ -
	Total Other	\$ -	\$ -	\$ -	\$ 3,999	\$ -	\$ -	\$ -	\$ -
39110	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
	Total Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
39910	BEGINNING WORKING CAPITAL	\$ 10,005	\$ 17,724	\$ 8,725	\$ 8,661	\$ 2,330	\$ 2,520	\$ 190	\$ 2,520
	Total Beginning Balances	\$ 10,005	\$ 17,724	\$ 8,725	\$ 8,661	\$ 2,330	\$ 2,520	\$ 190	\$ 2,520
	Total Revenue	\$ 15,005	\$ 19,399	\$ 12,950	\$ 12,823	\$ 2,330	\$ 5,710	\$ 3,380	\$ 5,710

**TAX ALLOCATION BOND DEBT FUND
PRINGLE CREEK
(220-60-95-10)
FY 2004-05**

	Issue/ Maturity	Original Amount	Balance			Balance 6/30/2005 Outstanding	
			6/30/2004 Outstanding	2004 - 05 Payments			
			Principal	Interest	Total		
Short Term Bonds	10/30/2002-04	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50	\$ 5,050	\$ -
Short Term Bonds	10/30/04-05	1,000	-	-	50	50	-
TOTAL		\$ 6,000	\$ 5,000	\$ 5,000	\$ 100	\$ 5,100	\$ -

**URBAN RENEWAL AGENCY BUDGET
2004 TO 2005
FUND NO. 220
BOND DEBT**

Department: Non-Departmental
Cost Center: Pringle Creek
Cost Center No: 60-95-10-00

Acct Code	Account Name	2nd Yr		1st Yr		Budget			
		Budget 01-02	Actual 01-02	Budget 02-03	Actual 02-03	Budget 03-04	Dept Rec 04-05	Difference from 03-04	Adopted 04-05
60120	PRINCIPAL	\$ 13,690	\$ 10,000	\$ 12,580	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
60130	INTEREST	1,315	738	370	392	-	100	100	100
	Total Debt Service	\$ 15,005	\$ 10,738	\$ 12,950	\$ 10,392	\$ -	\$ 5,100	\$ 5,100	\$ 5,100
	Total Requirements	\$ 15,005	\$ 10,738	\$ 12,950	\$ 10,392	\$ -	\$ 5,100	\$ 5,100	\$ 5,100