

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 925 - NW URBAN RENEWAL

DEPARTMENT: 925 - NORTHWEST LEBANON URBAN RENEWAL DISTRICT

DEPARTMENT: 930 - NW URD DEBT SERVICE

**SUB-LINE
ITEM TOTAL** **LINE
TOTAL**

DEPARTMENT: 925 - NORTHWEST LEBANON URBAN RENEWAL DISTRICT

MATERIALS & SERVICES

61130 CONTRACT SERVICES

Wetland Delineation and Analysis (balance in 110)

20,000

20,000

CAPITAL OUTLAY

72300 IMPROVEMENTS

Approved URD Projects

100,000

100,000

INTERFUND TRANSFERS

90010 TO GENERAL FUND

10,721

10,721

90011 TO GENERAL FUND SALARY/BENEFITS

90,598

90,598

90017 DEBT SERVICE-FFC2013 -317

852,650

852,650

90027 INFORMATION SYSTEMS

20,145

20,145

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SUB-LINE
ITEM TOTAL LINE
TOTAL

DEPARTMENT: 930 - NW LEBANON URBAN RENEWAL DISTRICT BONDS

LEBANON UR10 DEBIT SERVICE

95100	Principal	355,000	
95200	Interest	36,515	391,515

SPWF B05003 DEBT SERVICE

95108	Principal	132,184	
95208	Interest	113,667	245,851