

**DEBT SERVICE
FY 2007-08**

	Issue/ Maturity	Original Amount	Balance 6/30/2007 Outstanding	2007-08 Payments			Balance 6/30/2008 Outstanding
				Principal	Interest	Total	
TAX ALLOCATION BOND DEBT - FUND 220							
Pringle Creek:							
Short Term Bonds	6/28/2008	\$ 500	\$ -	\$ 500	\$ 30	\$ 530	\$ -
Total Pringle Creek		\$ 500	\$ -	\$ 500	\$ 30	\$ 530	\$ -
Riverfront/Downtown:							
Short Term Bonds	4/1/2008	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 28,500	\$ 3,028,500	\$ -
Long Term - Series A	7/29/03-18	\$ 3,425,000	2,735,000	\$ 190,000	146,320	\$ 336,320	2,545,000
Long Term - Series B	7/29/03-18	\$ 24,925,000	20,970,000	\$ 1,080,000	1,310,620	\$ 2,390,620	19,890,000
Total Riverfront/Downtown		\$ 31,350,000	\$ 23,705,000	\$ 4,270,000	\$ 1,485,440	\$ 5,755,440	\$ 22,435,000
Fairview:							
Phase III - OECD	10/15/97-18	\$ 1,650,000	\$ 1,086,335	\$ 77,830	\$ 54,100	\$ 131,930	\$ 1,008,505
Total Fairview		\$ 1,650,000	\$ 1,086,335	\$ 77,830	\$ 54,100	\$ 131,930	\$ 1,008,505
North Gateway:							
Short Term Bonds	4/1/2008	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 13,500	\$ 1,513,500	\$ -
Long Term Bonds	3/12/03-18	\$ 26,175,000	20,310,000	\$ 1,250,000	1,096,740	\$ 2,346,740	19,060,000
Total North Gateway		\$ 27,675,000	\$ 20,310,000	\$ 2,750,000	\$ 1,110,240	\$ 3,860,240	\$ 19,060,000
West Salem:							
Short Term Bonds	6/28/2008	\$ 70,000	\$ -	\$ 70,000	\$ 650	\$ 70,650	\$ -
Total West Salem		\$ 70,000	\$ -	\$ 70,000	\$ 650	\$ 70,650	\$ -
Mill Creek:							
OECD loan	12/1/2007	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Mill Creek:		\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
McGilchrist							
Short Term Bonds	6/28/2008	\$ 60,500	\$ -	\$ 60,500	\$ 750	\$ 61,250	\$ -
Total McGilchrist:		\$ 60,500	\$ -	\$ 60,500	\$ 750	\$ 61,250	\$ -
TOTAL DEBT SERVICE		\$ 70,806,000	\$ 45,101,335	\$ 7,228,830	\$ 2,651,210	\$ 9,880,040	\$ 42,503,505