

**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	
<b>TAX ALLOCATION BOND DEBT - FUND 220</b>							
<b>Pringle Creek:</b>							
Short Term Bonds	6/28/2008	\$ 500	\$ -	\$ 500	\$ 30	\$ 530	\$ -
<b>Total Pringle Creek</b>		\$ 500	\$ -	\$ 500	\$ 30	\$ 530	\$ -
<b>Riverfront/Downtown:</b>							
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
<b>Total Riverfront/Downtown</b>		\$ 31,350,000	\$ 23,705,000	\$ 4,270,000	\$ 1,485,440	\$ 5,755,440	\$ 22,435,000
<b>Fairview:</b>							
Phase III - OECD	10/15/97-18	\$ 1,650,000	\$ 1,086,335	\$ 77,830	\$ 54,100	\$ 131,930	\$ 1,008,505
<b>Total Fairview</b>		\$ 1,650,000	\$ 1,086,335	\$ 77,830	\$ 54,100	\$ 131,930	\$ 1,008,505
<b>North Gateway:</b>							
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
<b>Total North Gateway</b>		\$ 27,675,000	\$ 20,310,000	\$ 2,750,000	\$ 1,110,240	\$ 3,860,240	\$ 19,060,000
<b>West Salem:</b>							
Short Term Bonds	6/28/2008	\$ 70,000	\$ -	\$ 70,000	\$ 650	\$ 70,650	\$ -
<b>Total West Salem</b>		\$ 70,000	\$ -	\$ 70,000	\$ 650	\$ 70,650	\$ -
<b>Mill Creek:</b>							
OECD loan	12/1/2007	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Mill Creek:</b>		\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>McGilchrist</b>							
Short Term Bonds	6/28/2008	\$ 60,500	\$ -	\$ 60,500	\$ 750	\$ 61,250	\$ -
<b>Total McGilchrist:</b>		\$ 60,500	\$ -	\$ 60,500	\$ 750	\$ 61,250	\$ -
<b>TOTAL DEBT SERVICE</b>		<b>\$ 70,806,000</b>	<b>\$ 45,101,335</b>	<b>\$ 7,228,830</b>	<b>\$ 2,651,210</b>	<b>\$ 9,880,040</b>	<b>\$ 42,503,505</b>