

**TAX ALLOCATION BOND DEBT FUND RESOURCES  
RIVERFRONT/DOWNTOWN  
(220-68-95-20)  
FY 2005-06**

Acct.

No. Description

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**31110 CURRENT YEAR TAXES**

Proceeds from property tax levy for Riverfront/Downtown improvements

\$4,403,180

**URBAN RENEWAL AGENCY RESOURCES  
2005 TO 2006  
FUND NO. 220  
BOND DEBT**

Department: Non-Departmental  
Cost Center: Riverfront/Downtown  
Cost Center No: 68-95-20-00

Acct Code	Account Name	2nd Yr		1st Yr		Resources			
		Budget 02-03	Actual 02-03	Budget 03-04	Actual 03-04	Budget 04-05	Dept Rec 05-06	Difference from 04-05	Adopted 05-06
31110	PROPERTY TAX - CURRENT	\$ 3,691,740	\$ 3,741,634	\$ 3,959,170	\$ 3,795,655	\$ 3,989,800	\$ 4,403,180	\$ 413,380	\$ 4,403,180
31120	PROPERTY TAX - FIRST PRIOR YEAR	59,025	71,088	85,050	70,242	69,840	89,150	19,310	89,150
31130	PROPERTY TAX - SECOND PRIOR YEAR	27,410	38,071	31,750	29,658	37,610	45,740	8,130	45,740
31140	PROPERTY TAX - ALL OTHER	23,945	30,109	33,200	32,751	36,270	14,080	(22,190)	14,080
	Total Property Taxes	\$ 3,802,120	\$ 3,880,902	\$ 4,109,170	\$ 3,928,306	\$ 4,133,520	\$ 4,552,150	\$ 418,630	\$ 4,552,150
31210	OTHER - TAXES (unanticipated property)	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 10,000	\$ -	\$ (10,000)	\$ -
	Total Other Taxes	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 10,000	\$ -	\$ (10,000)	\$ -
36210	INTEREST	\$ 22,500	\$ 18,615	\$ 3,250	\$ 30,774	\$ 54,210	\$ 54,180	\$ (30)	\$ 54,180
	Total Interest on Investments	\$ 22,500	\$ 18,615	\$ 3,250	\$ 30,774	\$ 54,210	\$ 54,180	\$ (30)	\$ 54,180
36895	OTHER REVENUE	\$ -	\$ 344	\$ -	\$ 988	\$ -	\$ -	\$ -	\$ -
	Total Other Revenue	\$ -	\$ 344	\$ -	\$ 988	\$ -	\$ -	\$ -	\$ -
38710	BOND PROCEEDS	\$ -	\$ 142,314	\$ -	\$ 2,829,953	\$ -	\$ -	\$ -	\$ -
	Total Other	\$ -	\$ 142,314	\$ -	\$ 2,829,953	\$ -	\$ -	\$ -	\$ -
39910	BEGINNING WORKING CAPITAL	\$ 1,350,985	\$ 1,402,214	\$ 1,549,290	\$ 1,521,804	\$ 4,198,850	\$ 4,078,800	\$ (120,050)	\$ 4,078,800
	Total Beginning Balances	\$ 1,350,985	\$ 1,402,214	\$ 1,549,290	\$ 1,521,804	\$ 4,198,850	\$ 4,078,800	\$ (120,050)	\$ 4,078,800
	Total Revenue	\$ 5,475,605	\$ 5,444,389	\$ 5,961,710	\$ 8,311,825	\$ 8,396,580	\$ 8,685,130	\$ 288,550	\$ 8,685,130

**TAX ALLOCATION BOND DEBT FUND  
RIVERFRONT/DOWNTOWN  
(220-68-95-20)  
FY 2005-06**

	Issue/ Maturity	Original Amount	Balance	2005 - 06 Payments			Balance
			6/30/2005 Outstanding	Principal	Interest	Total	6/30/2006 Outstanding
Short Term Bonds	4/1/2006	\$ 1,633,500	\$ -	\$ 1,633,500	\$ 16,500	\$ 1,650,000	\$ -
Long Term Bond - Series A	7/29/03-18	3,425,000	3,095,000	170,000	165,050	335,050	2,915,000
Long Term Bond - Series B	7/29/03-18	24,925,000	22,940,000	955,000	1,433,750	2,388,750	21,985,000
<b>TOTAL</b>		<b>\$ 29,983,500</b>	<b>\$ 26,035,000</b>	<b>\$ 2,758,500</b>	<b>\$ 1,615,300</b>	<b>\$ 4,373,800</b>	<b>\$ 24,900,000</b>

**URBAN RENEWAL AGENCY BUDGET  
2005 TO 2006  
FUND NO. 220  
BOND DEBT**

Department: Non-Departmental  
Cost Center: Riverfront/Downtown  
Cost Center No: 68-95-20-00

Acct Code	Account Name	2nd Yr		1st Yr		Budget			
		Budget 02-03	Actual 02-03	Budget 03-04	Actual 03-04	Budget 04-05	Dept Rec 05-06	Difference from 04-05	Adopted 05-06
53815	INTRA CITY - INTERDEPT. REIMBURS.	\$ -	\$ -	\$ -	\$ -	\$ 54,210	\$ 54,180	\$ (30)	\$ 54,180
	Total Materials and Services	\$ -	\$ -	\$ -	\$ -	\$ 54,210	\$ 54,180	\$ (30)	\$ 54,180
60120	PRINCIPAL	\$ 5,420,850	\$ 3,905,000	\$ 4,136,330	\$ 2,715,000	\$ 2,494,290	\$ 2,758,500	\$ 264,210	\$ 2,758,500
60130	INTEREST	54,755	17,584	1,825,380	1,464,013	1,678,100	1,615,300	(62,800)	1,615,300
	Total Debt Service	\$ 5,475,605	\$ 3,922,584	\$ 5,961,710	\$ 4,179,013	\$ 4,172,390	\$ 4,373,800	\$ 201,410	\$ 4,373,800
	Total Requirements	\$ 5,475,605	\$ 3,922,584	\$ 5,961,710	\$ 4,179,013	\$ 4,226,600	\$ 4,427,980	\$ 201,380	\$ 4,427,980