

**TAX ALLOCATION BOND DEBT FUND RESOURCES
FAIRVIEW
(220-68-95-30)
FY 2005-06**

Acct.

No. Description

31110 CURRENT YEAR TAXES

Proceeds from property tax levy for Fairview improvements

\$ 430,000

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

Department: Non-Departmental
Cost Center: Fairview
Cost Center No: 68-95-30-00

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	\$ 427,800	\$ 423,772	\$ 419,490	\$ 427,171	\$ 427,800	\$ 430,000	\$ 2,200	\$ 430,000
31120	PROPERTY TAX - FIRST PRIOR YEAR	7,700	8,348	3,610	7,944	7,990	7,900	(90)	7,900
31130	PROPERTY TAX - SECOND PRIOR YEAR	3,680	4,350	1,390	3,530	4,520	3,500	(1,020)	3,500
31140	PROPERTY TAX - ALL OTHER	5,005	3,826	1,390	3,903	4,680	3,900	(780)	3,900
	Total Property Taxes	\$ 444,185	\$ 440,296	\$ 425,880	\$ 442,547	\$ 444,990	\$ 445,300	\$ 310	\$ 445,300
36210	INTEREST	\$ 12,500	\$ 8,061	\$ 850	\$ 12,747	\$ 10,380	\$ 7,400	\$ (2,980)	\$ 7,400
	Total Interest on Investments	\$ 12,500	\$ 8,061	\$ 850	\$ 12,747	\$ 10,380	\$ 7,400	\$ (2,980)	\$ 7,400
36895	OTHER REVENUE	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Revenue	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39910	BEGINNING WORKING CAPITAL	\$ 420,975	\$ 421,335	\$ 719,530	\$ 740,396	\$ 1,062,870	\$ 584,400	\$ (478,470)	\$ 584,400
	Total Beginning Balances	\$ 420,975	\$ 421,335	\$ 719,530	\$ 740,396	\$ 1,062,870	\$ 584,400	\$ (478,470)	\$ 584,400
	Total Revenue	\$ 877,660	\$ 869,730	\$ 1,146,260	\$ 1,195,690	\$ 1,518,240	\$ 1,037,100	\$ (481,140)	\$ 1,037,100

**TAX ALLOCATION BOND DEBT FUND
FAIRVIEW
(220-68-95-30)
FY 2005-06**

	Issue/ Maturity	Original Amount	Balance	2005 - 06 Payments			Balance
			6/30/2005 Outstanding	Principal	Interest	Total	6/30/2006 Outstanding
Oregon Economic and Community Development Department Loan	10/15/97-18	\$ 1,650,000	\$ 1,230,350	\$ 71,740	\$ 60,620	\$ 132,360	\$ 1,158,610
Short Term Bonds	4/1/2006	116,820	-	116,820	1,180	118,000	-
TOTAL		\$ 3,866,820	\$ 1,230,350	\$ 188,560	\$ 61,800	\$ 250,360	\$ 1,158,610

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

Department: Non-Departmental
Cost Center: Fairview
Cost Center No: 68-95-30-00

Acct Code	Account Name	2nd Yr		1 st Yr		Budget			Adopted 05-06
		Budget 02-03	Actual 02-03	Budget 03-04	Actual 03-04	Budget 04-05	Dept Rec 05-06	Difference from 04-05	
60120	PRINCIPAL	\$ 60,330	\$ 60,324	\$ 65,770	\$ 65,768	\$ 912,020	\$ 188,560	\$ (723,460)	\$ 188,560
60130	INTEREST	69,050	69,047	66,460	66,453	185,740	61,800	(123,940)	61,800
	Total Debt Service	\$ 129,380	\$ 129,371	\$ 132,230	\$ 132,221	\$ 1,097,760	\$ 250,360	\$ (847,400)	\$ 250,360
	Total Requirements	\$ 129,380	\$ 129,371	\$ 132,230	\$ 132,221	\$ 1,097,760	\$ 250,360	\$ (847,400)	\$ 250,360