

**DEBT SERVICE
FY 2008-09**

	Issue/ Maturity	Original Amount	Balance 6/30/2008 Outstanding	2008-09 Payments			Balance 6/30/2009 Outstanding
				Principal	Interest	Total	
TAX ALLOCATION BOND DEBT - FUND 220							
Riverfront/Downtown:							
Short Term Bonds	4/1/2009	\$ 1,490,000	\$ -	\$ 1,490,000	\$ 223,680	\$ 1,713,680	\$ -
Long Term - Series A	7/29/03-18	3,425,000	2,545,000	200,000	136,160	336,160	2,345,000
Long Term - Series B	7/29/03-18	24,925,000	19,890,000	1,490,000	1,243,130	2,733,130	18,400,000
Total Riverfront/Downtown		\$ 29,840,000	\$ 22,435,000	\$ 3,180,000	\$ 1,602,970	\$ 4,782,970	\$ 20,745,000
Fairview:							
Phase III - OECDD	10/15/97-18	\$ 1,650,000	\$ 1,008,505	\$ 78,430	\$ 50,480	\$ 128,910	\$ 930,075
Short Term Bonds	4/1/2009	1,600,000	-	1,600,000	14,400	1,614,400	-
Total Fairview		\$ 3,250,000	\$ 1,008,505	\$ 1,678,430	\$ 64,880	\$ 1,743,310	\$ 930,075
North Gateway:							
Long Term Bonds	3/12/03-18	\$ 26,175,000	\$ 19,060,000	\$ 1,290,000	\$ 1,029,240	\$ 2,319,240	\$ 17,770,000
Total North Gateway		\$ 26,175,000	\$ 19,060,000	\$ 1,290,000	\$ 1,029,240	\$ 2,319,240	\$ 17,770,000
West Salem:							
Short Term Bonds	6/28/2009	\$ 190,000	\$ -	\$ 190,000	\$ 1,710	\$ 191,710	\$ -
Total West Salem		\$ 190,000	\$ -	\$ 190,000	\$ 1,710	\$ 191,710	\$ -
Mill Creek:							
OECDD loan	12/1/2007	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Mill Creek:		\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
McGilchrist							
Short Term Bonds	6/28/2009	\$ 130,000	\$ -	\$ 130,000	\$ 1,170	\$ 131,170	\$ -
Total McGilchrist:		\$ 130,000	\$ -	\$ 130,000	\$ 1,170	\$ 131,170	\$ -
TOTAL DEBT SERVICE		\$ 69,585,000	\$ 42,503,505	\$ 6,468,430	\$ 2,699,970	\$ 9,168,400	\$ 39,445,075