

**TAX ALLOCATION BOND DEBT FUND RESOURCES**  
**FAIRVIEW**  
**(220-68-95-30)**  
**FY 2008-09**

<b>Acct.</b>		
<b>No.</b>	<b>Description</b>	
<b>31110</b>	<b>CURRENT YEAR TAXES</b>	
	Proceeds from property tax levy for Fairview improvements	\$ 429,850

**URBAN RENEWAL AGENCY RESOURCES**  
**2008 TO 2009**  
**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 05-06	Actual 05-06	Budget 06-07	Actual 06-07	Budget 07-08	Dept Rec 08-09	Difference from 07-08	Mgr Rec 08-09
31110	PROPERTY TAX - CURRENT	\$ 430,000	\$ 433,022	\$ 429,850	\$ 430,954	\$ 429,850	\$ 429,850	\$ -	\$ 429,850
31120	PROPERTY TAX - FIRST PRIOR YEAR	7,900	6,909	5,200	5,503	5,200	4,600	(600)	4,600
31130	PROPERTY TAX - SECOND PRIOR YEAR	3,500	1,864	2,210	2,273	2,210	1,400	(810)	1,400
31140	PROPERTY TAX - ALL OTHER	3,900	2,696	1,090	3,001	1,090	2,500	1,410	2,500
	Total Property Taxes	\$ 445,300	\$ 444,492	\$ 438,350	\$ 441,731	\$ 438,350	\$ 438,350	\$ -	\$ 438,350
36210	INTEREST	\$ 7,400	\$ 30,750	\$ 11,550	\$ 55,348	\$ 30,690	\$ 11,140	\$ (19,550)	\$ 11,140
	Total Interest on Investments	\$ 7,400	\$ 30,750	\$ 11,550	\$ 55,348	\$ 30,690	\$ 11,140	\$ (19,550)	\$ 11,140
36895	OTHER REVENUE	\$ -	\$ 400	\$ -	\$ 138	\$ -	\$ -	\$ -	\$ -
	Total Other Revenue	\$ -	\$ 400	\$ -	\$ 138	\$ -	\$ -	\$ -	\$ -
39910	BEGINNING WORKING CAPITAL	\$ 1,386,900	\$ 1,390,961	\$ 777,420	\$ 813,692	\$ 1,134,900	\$ 1,543,990	\$ 409,090	\$ 1,543,990
	Total Beginning Balances	\$ 1,386,900	\$ 1,390,961	\$ 777,420	\$ 813,692	\$ 1,134,900	\$ 1,543,990	\$ 409,090	\$ 1,543,990
	Total Revenue	\$ 1,839,600	\$ 1,866,603	\$ 1,227,320	\$ 1,310,909	\$ 1,603,940	\$ 1,993,480	\$ 389,540	\$ 1,993,480

**TAX ALLOCATION BOND DEBT FUND  
FAIRVIEW  
(220-68-95-30)  
FY 2008-09**

Issue/ Maturity	Original Amount	Balance			Balance 6/30/2009 Outstanding		
		6/30/2008 Outstanding	2008 - 09 Payments				
			Principal	Interest	Total		
Oregon Economic and Community Development Department Loan	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	-
<b>TOTAL</b>		<b>\$ 3,250,000</b>	<b>\$ 1,008,505</b>	<b>\$ 1,678,430</b>	<b>\$ 64,880</b>	<b>\$ 1,743,310</b>	<b>\$ 930,075</b>

**URBAN RENEWAL AGENCY BUDGET  
2008 TO 2009  
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		Budget			
		Budget 05-06	Actual 05-06	Budget 06-07	Actual 06-07	Budget 07-08	Dept Rec 08-09	Difference from 07-08	Mgr Rec 08-09
60120	PRINCIPAL	\$ 991,060	\$ 992,191	\$ 72,270	\$ 72,269	\$ 77,830	\$ 1,678,430	\$ 1,600,600	\$ 1,678,430
60130	INTEREST	61,800	60,720	57,390	57,383	54,100	64,880	10,780	64,880
	Total Debt Service	\$ 1,052,860	\$ 1,052,911	\$ 129,660	\$ 129,652	\$ 131,930	\$ 1,743,310	\$ 1,611,380	\$ 1,743,310
	Total Requirements	\$ 1,052,860	\$ 1,052,911	\$ 129,660	\$ 129,652	\$ 131,930	\$ 1,743,310	\$ 1,611,380	\$ 1,743,310