

**TAX ALLOCATION BOND DEBT FUND RESOURCES
MILL CREEK INDUSTRIAL PARK
(220-68-95-60)
FY 2008-09**

Acct. No.	Description	
31110	CURRENT YEAR TAXES	
	Proceeds from property tax levy for Mill Creek Industrial Park	
	Urban Renewal Area	\$ 11,900

URBAN RENEWAL AGENCY RESOURCES
2008 TO 2009
FUND NO. 220
BOND DEBT

Department: Non-Departmental
 Cost Center: Mill Creek Industrial Park
 Cost Center No: 88-95-60-00

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	\$ -	\$ -	\$ -	\$ 11,478	\$ 14,950	\$ 11,900	\$ (3,050)	\$ 11,900
31120	PROPERTY TAX - FIRST PRIOR YEAR	-	-	-	-	50	100	50	100
	Total Property Taxes	\$ -	\$ -	\$ -	\$ 11,478	\$ 15,000	\$ 12,000	\$ (3,000)	\$ 12,000
36210	INTEREST	\$ -	\$ -	\$ -	\$ 440	\$ -	\$ 750	\$ 750	\$ 750
	Total Interest on Investments	\$ -	\$ -	\$ -	\$ 440	\$ -	\$ 750	\$ 750	\$ 750
39910	BEGINNING WORKING CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ 10,600	\$ 18,300	\$ 7,700	\$ 18,300
	Total Beginning Balances	\$ -	\$ -	\$ -	\$ -	\$ 10,600	\$ 18,300	\$ 7,700	\$ 18,300
	Total Revenue	\$ -	\$ -	\$ -	\$ 11,918	\$ 25,600	\$ 31,050	\$ 5,450	\$ 31,050

**TAX ALLOCATION BOND DEBT FUND
MILL CREEK INDUSTRIAL PARK
(220-68-95-60)
FY 2008-09**

Issue/ Maturity	Original Amount	Balance 6/30/2008 Outstanding	2008 - 09 Payments			Balance 6/30/2009 Outstanding
			Principal	Interest	Total	
Oregon Economic and Community Development Loan	12/1/2007 \$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Payments deferred under Intergovernmental Agreement until tax increment revenue sufficient to begin debt service payments.

**URBAN RENEWAL AGENCY BUDGET
2008 TO 2009
FUND NO. 220
BOND DEBT**

Department: Non-Departmental
Cost Center: Mill Creek Industrial Park
Cost Center No: 68-95-60-00

Acct Code	Account Name	2nd Yr		1 st 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
60130	INTEREST	-	-	-	-	-	-	-	-	-
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Requirements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-