

**TAX ALLOCATION BOND DEBT FUND  
FAIRVIEW  
(220-60-95-30)  
FY 2003-04**

	Issue/ Maturity	Original Amount	Balance 6/30/2003 Outstanding	2003-04 Payments			Balance 6/30/2004 Outstanding
				Principal	Interest	Total	
Oregon Economic Development Department	10/15/97-18	\$ 1,650,000	\$ 1,296,590	\$ 65,770	\$ 66,460	\$ 132,230	\$ 1,230,820
<b>TOTAL</b>		<u>\$ 1,650,000</u>	<u>\$ 1,296,590</u>	<u>\$ 65,770</u>	<u>\$ 66,460</u>	<u>\$ 132,230</u>	<u>\$ 1,230,820</u>

**URBAN RENEWAL AGENCY BUDGET  
2003 TO 2004  
FUND NO. 220  
BOND DEBT**

Department: Non-Departmental  
Cost Center: Fairview  
Cost Center No: 60-95-30-00

Acct Code	Account Name	2nd Yr		1 st Yr		Budget			Adopted 03-04
		Budget 00-01	Actual 00-01	Budget 01-02	Actual 01-02	Budget 02-03	Dept Rec 03-04	Inc/Dec to 02-03	
60120	PRINCIPAL	\$ 100,350	\$ 100,351	\$ 845,635	\$ 830,226	\$ 60,330	\$ 65,770	\$ 5,440	\$ 65,770
60130	INTEREST	116,195	116,191	111,575	126,118	69,050	66,460	(2,590)	66,460
	Total Debt Service	\$ 216,545	\$ 216,542	\$ 957,210	\$ 956,344	\$ 129,380	\$ 132,230	\$ 2,850	\$ 132,230
	Total Requirements	\$ 216,545	\$ 216,542	\$ 957,210	\$ 956,344	\$ 129,380	\$ 132,230	\$ 2,850	\$ 132,230