

**TAX ALLOCATION BOND DEBT FUND
NORTH GATEWAY
(220-60-95-35)
FY 2003-04**

	Issue/ Maturity	Original Amount	Balance 6/30/2003 Outstanding	2003-04 Payments			Balance 6/30/2004 Outstanding
				Principal	Interest	Total	
Short Term Bonds	7/1/03	\$ 2,263,880	\$ -	\$ 2,263,880	\$ 21,410	\$ 2,285,290	\$ -
Long Term Bond	3/03-18	26,175,000	26,175,000	1,480,000	1,771,500	3,251,500	24,695,000
TOTAL		\$ 28,438,880	\$ 26,175,000	\$ 3,743,880	\$ 1,792,910	\$ 5,536,790	\$ 24,695,000

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

Department: Non-Departmental
Cost Center: North Gateway
Cost Center No: 60-95-35-00

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	\$ 3,977,025	\$ 4,125,914	\$ 4,029,835	\$ 4,385,000	\$ 5,827,525	\$ 3,743,880	\$ (2,083,645)	\$ 3,743,880
60130	INTEREST	229,825	55,100	1,126,170	26,859	58,860	1,792,910	1,734,050	1,792,910
	Total Debt Service	\$ 4,206,850	\$ 4,181,014	\$ 5,156,005	\$ 4,411,859	\$ 5,886,385	\$ 5,536,790	\$ (349,595)	\$ 5,536,790
	Total Requirements	\$ 4,206,850	\$ 4,181,014	\$ 5,156,005	\$ 4,411,859	\$ 5,886,385	\$ 5,536,790	\$ (349,595)	\$ 5,536,790