

TAX ALLOCATION BOND DEBT FUND
RIVERFRONT/DOWNTOWN
(220-60-95-20)
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	7/1/2003	\$ 3,071,330	\$ -	\$ 3,071,330	\$ 12,180	\$ 3,083,510	\$ -
Long Term Bond-Proposed	7/03-18	26,470,000	-	1,065,000	1,813,200	2,878,200	25,405,000
TOTAL		\$ 29,541,330	\$ -	\$ 4,136,330	\$ 1,825,380	\$ 5,961,710	\$ 25,405,000

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

Department: Non-Departmental
Cost Center: Riverfront/Downtown
Cost Center No: 60-95-20-00

Acct Code	Account Name	2nd Yr		1 st Yr		Budget			Adopted
		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	\$ 3,849,460	\$ 3,979,540	\$ 4,954,700	\$ 3,400,000	\$ 5,420,850	\$ 4,136,330	\$ (1,284,520)	\$ 4,136,330
60130	INTEREST	254,445	53,769	333,135	21,689	54,755	1,825,380	1,770,625	1,825,380
	Total Debt Service	\$ 4,103,905	\$ 4,033,309	\$ 5,287,835	\$ 3,421,689	\$ 5,475,605	\$ 5,961,710	\$ 486,105	\$ 5,961,710
	Total Requirements	\$ 4,103,905	\$ 4,033,309	\$ 5,287,835	\$ 3,421,689	\$ 5,475,605	\$ 5,961,710	\$ 486,105	\$ 5,961,710