

**DEBT SERVICE
FY 2004-05**

	Issue/ Maturity	Original Amount	Balance 6/30/2004 Outstanding	2004-05 PAYMENTS			Balance 6/30/2005 Outstanding
				Principal	Interest	Total	
TAX ALLOCATION BOND DEBT - FUND 220							
Pringle Creek:							
Short Term Bonds	10/30/2002-04	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50	\$ 5,050	\$ -
Short Term Bonds	10/30/04-05	1,000	-	-	50	50	-
Total Pringle Creek		6,000	5,000	5,000	100	5,100	-
Riverfront/Downtown:							
Short Term Bonds	12/1/04-05	1,434,290	-	1,434,290	14,490	1,448,780	-
Long Term - Series A	7/29/03-18	3,425,000	3,245,000	160,000	173,610	333,610	3,085,000
Long Term - Series B	7/29/03-18	24,925,000	23,840,000	900,000	1,490,000	2,390,000	22,940,000
Total Riverfront/Downtown		29,784,290	27,085,000	2,494,290	1,678,100	4,172,390	26,025,000
West Salem:							
Short Term Bonds	6/1/2004-05	29,100	-	29,100	900	30,000	-
Total West Salem		29,100	-	29,100	900	30,000	-
Fairview:							
Phase III - OECDD	10/15/97-18	1,650,000	1,296,590	66,250	63,560	129,810	1,230,340
Long Term Bonds	10/1/2004	2,100,000	-	51,270	114,230	165,500	2,048,730
Short Term Bonds	10/15/2004	794,500	-	794,500	7,950	802,450	-
Total Fairview		4,544,500	1,296,590	912,020	185,740	1,097,760	3,279,070
North Gateway:							
Long Term Bonds	3/12/03-18	26,175,000	24,695,000	1,435,000	1,333,530	2,768,530	23,260,000
Total North Gateway		26,175,000	24,695,000	1,435,000	1,333,530	2,768,530	23,260,000
TOTAL DEBT SERVICE		\$ 60,538,890	\$ 53,081,590	\$ 4,875,410	\$ 3,198,370	\$ 8,073,780	\$ 52,564,070