

**TAX ALLOCATION BOND DEBT FUND RESOURCES
RIVERFRONT/DOWNTOWN
(220-60-95-20)
FY 2004-05**

Acct.

No. Description

31110 CURRENT YEAR TAXES

Proceeds from property tax levy for Riverfront/Downtown improvements

\$3,989,800

URBAN RENEWAL AGENCY RESOURCES
2004 TO 2005
FUND NO. 220
BOND DEBT

Department: Community Development
 Cost Center: Riverfront/Downtown
 Cost Center No: 60-95-20-00

Acct Code	Account Name	2nd Yr		1st Yr		Resources			
		Budget 01-02	Actual 01-02	Budget 02-03	Actual 02-03	Budget 03-04	Dept Rec 04-05	Difference from 03-04	Adopted 04-05
31110	PROPERTY TAX - CURRENT	\$ 3,926,505	\$ 3,573,087	\$ 3,691,740	\$ 3,741,634	\$ 3,959,170	\$ 3,989,800	\$ 30,630	\$ 3,989,800
31120	PROPERTY TAX - FIRST PRIOR YEAR	73,400	79,504	59,025	71,088	85,050	69,840	(15,210)	69,840
31130	PROPERTY TAX - SECOND PRIOR YEAR	28,885	29,675	27,410	38,071	31,750	37,610	5,860	37,610
31140	PROPERTY TAX - ALL OTHER	17,500	31,043	23,945	30,109	33,200	36,270	3,070	36,270
	Total Property Taxes	\$ 4,046,290	\$ 3,713,309	\$ 3,802,120	\$ 3,880,902	\$ 4,109,170	\$ 4,133,520	\$ 24,350	\$ 4,133,520
31210	OTHER - TAXES (unanticipated property)	\$ 300,000	\$ 820	\$ 300,000	\$ -	\$ 300,000	\$ 10,000	\$ (290,000)	\$ 10,000
	Total Other Taxes	\$ 300,000	\$ 820	\$ 300,000	\$ -	\$ 300,000	\$ 10,000	\$ (290,000)	\$ 10,000
36210	INTEREST	\$ -	\$ 48,811	\$ 22,500	\$ 18,615	\$ 3,250	\$ 54,210	\$ 50,960	\$ 54,210
	Total Interest on Investments	\$ -	\$ 48,811	\$ 22,500	\$ 18,615	\$ 3,250	\$ 54,210	\$ 50,960	\$ 54,210
36895	OTHER REVENUE	\$ -	\$ -	\$ -	\$ 344	\$ -	\$ -	\$ -	\$ -
	Total Other Revenue	\$ -	\$ -	\$ -	\$ 344	\$ -	\$ -	\$ -	\$ -
38710	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ 142,314	\$ -	\$ -	\$ -	\$ -
	Total Other	\$ -	\$ -	\$ -	\$ 142,314	\$ -	\$ -	\$ -	\$ -
39910	BEGINNING WORKING CAPITAL	\$ 941,545	\$ 1,060,962	\$ 1,350,985	\$ 1,402,214	\$ 1,549,290	\$ 4,198,850	\$ 2,649,560	\$ 4,198,850
	Total Beginning Balances	\$ 941,545	\$ 1,060,962	\$ 1,350,985	\$ 1,402,214	\$ 1,549,290	\$ 4,198,850	\$ 2,649,560	\$ 4,198,850
	Total Revenue	\$ 5,287,835	\$ 4,823,902	\$ 5,475,605	\$ 5,444,389	\$ 5,961,710	\$ 8,396,580	\$ 2,434,870	\$ 8,396,580

**TAX ALLOCATION BOND DEBT FUND
RIVERFRONT/DOWNTOWN
(220-60-95-20)
FY 2004-05**

	Issue/ Maturity	Original Amount	Balance	2004 - 05 Payments			Balance
			6/30/2004 Outstanding	Principal	Interest	Total	6/30/2005 Outstanding
Short Term Bonds	12/1/2004	\$ 1,434,290	\$ -	\$ 1,434,290	\$ 14,490	\$ 1,448,780	\$ -
Long Term Bond - Series A	7/29/03-18	3,425,000	3,245,000	160,000	173,610	333,610	3,085,000
Long Term Bond - Series B	7/29/03-18	24,925,000	23,840,000	900,000	1,490,000	2,390,000	22,940,000
TOTAL		\$ 29,784,290	\$ 27,085,000	\$ 2,494,290	\$ 1,678,100	\$ 4,172,390	\$ 26,025,000

**URBAN RENEWAL AGENCY BUDGET
2004 TO 2005
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		1st Yr		Budget			Adopted 04-05
		Budget 01-02	Actual 01-02	Budget 02-03	Actual 02-03	Budget 03-04	Dept Rec 04-05	Difference from 03-04	
53815	INTRA CITY - INTERDEPT. REIMBURS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,210	\$ 54,210	\$ 54,210
	Total Materials and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,210	\$ 54,210	\$ 54,210
60120	PRINCIPAL	\$ 4,954,700	\$ 3,400,000	\$ 5,420,850	\$ 3,905,000	\$ 4,136,330	\$ 2,494,290	\$ (1,642,040)	\$ 2,494,290
60130	INTEREST	333,135	21,689	54,755	17,584	1,825,380	1,678,100	(147,280)	1,678,100
	Total Debt Service	\$ 5,287,835	\$ 3,421,689	\$ 5,475,605	\$ 3,922,584	\$ 5,961,710	\$ 4,172,390	\$ (1,789,320)	\$ 4,172,390
	Total Requirements	\$ 5,287,835	\$ 3,421,689	\$ 5,475,605	\$ 3,922,584	\$ 5,961,710	\$ 4,226,600	\$ (1,735,110)	\$ 4,226,600