City of Portland, Oregon
River District Urban Renewal Area Debt Redemption Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2006

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Current year's taxes	$ 11,260,130	$ 13,027,566	$ 13,083,384	$ 55,818
Prior years' property taxes	160,000	160,000	201,292	41,292
Investment earnings	296,220	296,220	373,514	77,294
Other interest income	-	-	326	326
Total revenues	11,716,350	13,483,786	13,658,516	174,730
EXPENDITURES				
Debt service and related costs:				
Principal	8,702,017	10,766,017	9,840,000	926,017
Interest	3,014,333	3,014,333	2,487,363	526,970
Total expenditures	11,716,350	13,780,350	12,327,363	1,452,987
Revenues over (under) expenditures	-	(296,564)	1,331,153	1,627,717
Fund balance -- beginning	4,734,950	5,031,514	5,031,514	-
Fund balance -- ending	$ 4,734,950	$ 4,734,950	$ 6,362,667	$ 1,627,717

City of Portland, Oregon
Bonded Debt Interest and Sinking Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2006

	Budgeted Amounts			
	Original	**Final**	**Actual Amounts**	**Variance with Final Budget - Positive (Negative)**
REVENUES				
Current year's taxes	$ 7,694,485	$ 7,694,485	$ 7,751,079	$ 56,594
Prior years' property taxes	80,000	80,000	156,438	76,438
Investment earnings	20,000	20,000	129,607	109,607
Other interest income	-	-	120	120
Total revenues	7,794,485	7,794,485	8,037,244	242,759
EXPENDITURES				
Debt service and related costs:				
Principal	4,640,000	4,640,000	4,640,000	-
Interest	3,154,485	3,154,485	3,154,484	1
Total expenditures	7,794,485	7,794,485	7,794,484	1
Revenues over (under) expenditures	-	-	242,760	242,760
Fund balance -- beginning	-	-	329,960	329,960
Fund balance -- ending	$ -	$ -	$ 572,720	$ 572,720

City of Portland, Oregon
Waterfront Renewal Bond Sinking Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2006

	Budgeted Amounts			
	Original	**Final**	**Actual Amounts**	**Variance with Final Budget - Positive (Negative)**
REVENUES				
Current year's taxes	$ 13,437,385	$ 13,648,972	$ 13,836,465	$ 187,493
Prior years' property taxes	360,000	360,000	298,487	(61,513)
Investment earnings	257,406	257,406	271,766	14,360
Other interest income	-	-	13	13
Total revenues	14,054,791	14,266,378	14,406,731	140,353
EXPENDITURES				
Debt service and related costs:				
Principal	10,068,291	10,637,008	10,830,000	(192,992)
Interest	3,986,500	3,986,500	3,599,546	386,954
Total expenditures	14,054,791	14,623,508	14,429,546	193,962
Revenues over (under) expenditures	-	(357,130)	(22,815)	334,315
Fund balance -- beginning	1,681,500	2,038,630	2,038,630	-
Fund balance -- ending	$ 1,681,500	$ 1,681,500	$ 2,015,815	$ 334,315

City of Portland, Oregon
Interstate Corridor Debt Service Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2006

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Current year's taxes	$ 4,523,719	$ 4,838,999	$ 4,840,360	$ 1,361
Prior years' property taxes	40,000	40,000	71,735	31,735
Investment earnings	61,610	61,610	69,397	7,787
Total revenues	4,625,329	4,940,609	4,981,492	40,883
EXPENDITURES				
Debt service and related costs:				
Principal	3,156,897	3,554,502	3,550,000	4,502
Interest	1,468,432	1,468,432	1,423,823	44,609
Total expenditures	4,625,329	5,022,934	4,973,823	49,111
Revenues over (under) expenditures	-	(82,325)	7,669	89,994
Fund balance -- beginning	-	82,325	82,325	-
Fund balance -- ending	$ -	$ -	$ 89,994	$ 89,994

City of Portland, Oregon
Pension Debt Redemption Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2006

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Investment earnings	$ 230,000	$ 230,000	$ 314,650	$ 84,650
Miscellaneous	421,127	421,127	421,127	-
Total revenues	651,127	651,127	735,777	84,650
EXPENDITURES				
Current:				
Materials and services	529,512	114,312	114,312	-
Debt service and related costs:				
Interest	15,038,543	9,985,472	9,585,991	399,481
Debt issuance costs	-	415,200	410,737	4,463
Total expenditures	15,568,055	10,514,984	10,111,040	403,944
Revenues over (under) expenditures	(14,916,928)	(9,863,857)	(9,375,263)	488,594
OTHER FINANCING SOURCES (USES)				
Transfers from other funds:				
General	6,033,880	6,033,880	6,033,880	-
Transportation Operating	2,820,566	2,820,566	2,820,566	-
Emergency Communication	145,921	145,921	145,921	-
Development Services	732,333	732,333	732,333	-
Local Improvement District Construction	52,235	52,235	52,235	-
Parks Capital Construction and Maintenance	70,708	70,708	70,708	-
Sewer System Operating	2,004,536	-	-	-
Water	1,817,243	-	-	-
Hydroelectric Power Operating	15,364	-	-	-
Golf	125,535	-	-	-
Portland International Raceway	24,166	-	-	-
Solid Waste Management	38,982	-	-	-
Environmental Remediation	900	-	-	-
Health Insurance Operating	23,171	-	-	-
Facilities Services Operating	124,788	-	-	-
CityFleet Operating	293,244	-	-	-
Printing and Distribution Services Operating	99,374	-	-	-
Insurance and Claims Operating	54,758	-	-	-
Workers' Compensation Self Insurance Operating	51,220	-	-	-
Technology Services	348,526	-	-	-
Fire and Police Disability and Retirement	31,264	-	-	-
Total other financing sources (uses)	14,908,714	9,855,643	9,855,643	-
Net change in fund balance	(8,214)	(8,214)	480,380	488,594
Fund balance -- beginning	5,008,214	5,008,214	6,330,436	1,322,222
Fund balance -- ending	$ 5,000,000	$ 5,000,000	$ 6,810,816	$ 1,810,816

City of Portland, Oregon
South Park Block Redemption Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2006

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES:				
Current year's taxes	$ 6,637,604	$ 6,758,540	$ 6,857,928	$ 99,388
Prior years' property taxes	170,000	170,000	144,714	(25,286)
Investment earnings	89,608	89,608	93,864	4,256
Total revenues	6,897,212	7,018,148	7,096,506	78,358
EXPENDITURES:				
Debt service and related costs:				
Principal	4,478,181	4,775,995	4,865,000	(89,005)
Interest	2,419,031	2,419,031	2,234,609	184,422
Total expenditures	6,897,212	7,195,026	7,099,609	95,417
Revenues over (under) expenditures	-	(176,878)	(3,103)	173,775
Fund balance -- beginning	-	176,878	176,878	-
Fund balance -- ending	$ -	$ -	$ 173,775	$ 173,775

City of Portland, Oregon
Airport Way Debt Service Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2006

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Current year's taxes	$ 5,578,434	$ 5,578,434	$ 5,766,689	$ 188,255
Prior years' property taxes	190,000	190,000	141,530	(48,470)
Investment earnings	115,809	115,809	175,454	59,645
Other interest income	-	-	98	98
Total revenues	5,884,243	5,884,243	6,083,771	199,528
EXPENDITURES				
Debt service and related costs:				
Principal	2,500,000	2,500,000	4,665,000	(2,165,000)
Interest	3,138,043	3,163,043	2,068,308	1,094,735
Debt issuance costs	-	-	10,000	(10,000)
Total expenditures	5,638,043	5,663,043	6,743,308	(1,080,265)
Revenues over (under) expenditures	246,200	221,200	(659,537)	(880,737)
OTHER FINANCING SOURCES (USES)				
Transfers from other funds:				
Special Finance and Resource	-	25,000	-	(25,000)
Bonds and notes issued	-	-	44,593,361	44,593,361
Bonds and notes premium	-	-	2,974,854	2,974,854
Payments to refunding escrow agent	-	-	(47,568,215)	(47,568,215)
Total other financing sources and uses	-	25,000	-	(25,000)
Net change in fund balances	246,200	246,200	(659,537)	(905,737)
Fund balance -- beginning	2,669,891	2,669,891	2,782,619	112,728
Fund balance -- ending	$ 2,916,091	$ 2,916,091	$ 2,123,082	$ (793,009)

City of Portland, Oregon
Gas Tax Bond Redemption Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2006

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Investment earnings	$ -	$ -	$ 130	$ 130
Other interest income	-	-	41	41
Total revenues	-	-	171	171
EXPENDITURES				
Debt service and related costs:				
Principal	2,245,970	2,245,970	485,000	1,760,970
Interest	503,255	503,255	590,930	(87,675)
Total expenditures	2,749,225	2,749,225	1,075,930	1,673,295
Revenues over (under) expenditures	(2,749,225)	(2,749,225)	(1,075,759)	1,673,466
OTHER FINANCING SOURCES (USES)				
Transfers from other funds:				
Transportation Operating	2,749,225	2,749,225	1,075,930	(1,673,295)
Net change in fund balance	-	-	171	171
Fund balance -- beginning	401	401	3,604	3,203
Fund balance -- ending	$ 401	$ 401	$ 3,775	$ 3,374

City of Portland, Oregon
Lents Town Center Urban Renewal Area Debt Redemption Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2006

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Current year's taxes	$ 4,983,238	$ 4,983,238	$ 4,987,307	$ 4,069
Prior years' property taxes	80,000	80,000	92,473	12,473
Investment earnings	67,274	67,274	63,980	(3,294)
Total revenues	5,130,512	5,130,512	5,143,760	13,248
EXPENDITURES				
Debt service and related costs:				
Principal	5,008,312	5,113,609	4,855,000	258,609
Interest	122,200	122,200	294,948	(172,748)
Total expenditures	5,130,512	5,235,809	5,149,948	85,861
Revenues over (under) expenditures	-	(105,297)	(6,188)	99,109
Fund balance -- beginning	-	105,297	105,297	-
Fund balance -- ending	$ -	$ -	$ 99,109	$ 99,109

City of Portland, Oregon
Central Eastside Industrial District Debt Service Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2006

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Current year's taxes	$ 4,111,314	$ 4,111,314	$ 3,773,422	$ (337,892)
Prior years' property taxes	105,000	105,000	86,861	(18,139)
Investment earnings	55,503	55,503	51,299	(4,204)
Total revenues	4,271,817	4,271,817	3,911,582	(360,235)
EXPENDITURES				
Debt service and related costs:				
Principal	4,035,817	4,163,004	3,425,000	738,004
Interest	236,000	236,000	496,963	(260,963)
Total expenditures	4,271,817	4,399,004	3,921,963	477,041
Revenues over (under) expenditures	-	(127,187)	(10,381)	116,806
Fund balance -- beginning	-	127,187	127,187	-
Fund balance -- ending	$ -	$ -	$ 116,806	$ 116,806

City of Portland, Oregon
Bancroft Bond Interest and Sinking Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2006

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Assessments	$ 2,781,189	$ 2,781,189	$ 4,063,382	$ 1,282,193
Investment earnings	175,119	175,119	537,724	362,605
Other interest income	2,109,084	2,109,084	1,511,342	(597,742)
Total revenues	5,065,392	5,065,392	6,112,448	1,047,056
EXPENDITURES				
Debt service and related costs:				
Principal	2,630,000	2,630,000	3,560,000	(930,000)
Interest	1,231,179	1,231,179	787,684	443,495
Total expenditures	3,861,179	3,861,179	4,347,684	(486,505)
Revenues over (under) expenditures	1,204,213	1,204,213	1,764,764	560,551
Fund balance -- beginning	11,585,307	11,585,307	12,655,582	1,070,275
Fund balance -- ending	$ 12,789,520	$ 12,789,520	$ 14,420,346	$ 1,630,826

City of Portland, Oregon
Convention Center Area Debt Service Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2006

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Current year's taxes	$ 6,525,513	$ 6,641,232	$ 6,743,185	$ 101,953
Prior years' property taxes	170,000	170,000	142,174	(27,826)
Investment earnings	88,094	88,094	84,119	(3,975)
Total revenues	6,783,607	6,899,326	6,969,478	70,152
EXPENDITURES				
Debt service and related costs:				
Principal	3,043,206	3,346,456	3,535,000	(188,544)
Interest	3,740,401	3,740,401	3,374,505	365,896
Total expenditures	6,783,607	7,086,857	6,909,505	177,352
Revenues over (under) expenditures	-	(187,531)	59,973	247,504
Fund balance -- beginning	-	187,531	187,531	-
Fund balance -- ending	$ -	$ -	$ 247,504	$ 247,504

City of Portland, Oregon
North Macadam Urban Renewal Area Debt Redemption Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2006

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Current year's taxes	$ 1,754,522	$ 1,754,522	$ 1,332,818	$ (421,704)
Prior years' property taxes	25,000	25,000	34,772	9,772
Investment earnings	23,686	23,686	25,390	1,704
Total revenues	1,803,208	1,803,208	1,392,980	(410,228)
EXPENDITURES				
Debt service and related costs:				
Principal	1,014,708	1,064,132	-	1,064,132
Interest	788,500	788,500	697,948	90,552
Total expenditures	1,803,208	1,852,632	697,948	1,154,684
Revenues over (under) expenditures	-	(49,424)	695,032	744,456
Fund balance -- beginning	-	49,424	49,424	-
Fund balance -- ending	$ -	$ -	$ 744,456	$ 744,456

City of Portland, Oregon
Special Projects Debt Service Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2006

	Budgeted Amounts			
	Original	**Final**	**Actual Amounts**	**Variance with Final Budget - Positive (Negative)**
REVENUES				
Investment earnings	$ -	$ -	$ 73	$ 73
Miscellaneous	5,311,093	5,311,093	5,311,093	-
Total revenues	5,311,093	5,311,093	5,311,166	73
EXPENDITURES				
Debt service and related costs:				
Principal	1,090,000	1,090,000	1,090,000	-
Interest	4,221,093	4,221,093	4,221,093	-
Total expenditures	5,311,093	5,311,093	5,311,093	-
Revenues over (under) expenditures	-	-	73	73
Fund balance -- beginning	-	-	1,916	1,916
Fund balance -- ending	$ -	$ -	$ 1,989	$ 1,989

City of Portland, Oregon
Gateway Urban Renewal Debt Redemption Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2006

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Current year's taxes	$ 1,474,829	$ 1,474,829	$ 1,307,440	$ (167,389)
Prior years' property taxes	15,000	15,000	23,318	8,318
Investment earnings	19,910	19,910	17,936	(1,974)
Total revenues	1,509,739	1,509,739	1,348,694	(161,045)
EXPENDITURES				
Debt service and related costs:				
Principal	1,289,239	1,324,150	1,305,000	19,150
Interest	220,500	220,500	46,174	174,326
Total expenditures	1,509,739	1,544,650	1,351,174	193,476
Revenues over (under) expenditures	-	(34,911)	(2,480)	32,431
Fund balance -- beginning	-	34,911	34,911	-
Fund balance -- ending	$ -	$ -	$ 32,431	$ 32,431

City of Portland, Oregon
Willamette Industrial Urban Renewal Area Debt Service Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2006

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Current year's taxes	$ 175,940	$ 175,940	$ -	$ (175,940)
Investment earnings	2,375	2,375	-	(2,375)
Total revenues	178,315	178,315	-	(178,315)
EXPENDITURES				
Debt service and related costs:				
Principal	177,315	177,315	-	177,315
Interest	1,000	1,000	-	1,000
Total expenditures	178,315	178,315	-	178,315
Revenues over (under) expenditures	-	-	-	-
Fund balance -- beginning	-	-	-	-
Fund balance -- ending	$ -	$ -	$ -	$ -

City of Portland, Oregon
Governmental Bond Redemption Fund
Schedule of Revenues and Expenditures - Budget and Actual
For the Year Ended June 30, 2006

	Budgeted Amounts			
	Original	Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Other interest income	$ -	$ -	$ 2,115	$ 2,115
Billings for interfund services:				
General	12,097	12,097	12,096	(1)
Total revenues	12,097	12,097	14,211	2,114
EXPENDITURES				
Debt service and related costs:				
Principal	2,269,537	2,269,537	1,870,977	398,560
Interest	1,518,332	1,518,332	1,804,268	(285,936)
Total expenditures	3,787,869	3,787,869	3,675,245	112,624
Revenues over (under) expenditures	(3,775,772)	(3,775,772)	(3,661,034)	114,738
OTHER FINANCING SOURCES (USES)				
Transfers from other funds:				
General	1,962,950	1,962,950	1,952,602	(10,348)
Housing Investment	533,097	533,097	533,097	-
Parks Capital Construction and Maintenance	889,725	889,725	889,725	-
Bonds and notes issued	390,000	390,000	287,726	(102,274)
Total other financing sources (uses)	3,775,772	3,775,772	3,663,150	(112,622)
Net change in fund balance	-	-	2,116	2,116
Fund balance -- beginning	-	-	57,077	57,077
Fund balance -- ending	$ -	$ -	$ 59,193	$ 59,193

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