

Fund 201 – Millcreek Center CRA

Acct Number	Account Description	Original Budget	Amended Budget	03/23/26 Requested Amendments	Proposed Amended Budget	Comments
<u>Revenue</u>						
201-3600-3610	Interest Income		-	8,000	8,000	Interest on bond proceeds recognized in project Fund
201-3700-3710	Interfund Transfer-In	956,000	956,000		956,000	
201-3700-3715	Proceeds from Debt - Series 2025A	22,935,000	22,935,000	(1,860,000)	21,075,000	actual bond transaction
201-3700-3716	Proceeds from Debt - Series 2025B	1,362,900	1,362,900	2,562,100	3,925,000	actual bond transaction
201-3700-3721	Proceeds from Bond Premium - 2025A		-	125,300	125,300	actual bond transaction
				835,400		Total Budget Amendments - Revenue
<u>Expenditures</u>						
201-5310-3100	Professional Services	297,900	297,900	(297,900)	-	move budget to COI
201-9000-5220	Series 2025A&B Debt Svc - Principal	956,000	956,000	(956,000)	-	no Principal pymts in CY
201-9000-5225	Series 2025A&B Debt Svc - Interest		-	956,000	956,000	Interest only
201-9000-5300	Cost of Issuance		-	328,000	328,000	actual bond transaction
201-9000-9011	Transfer to Millcreek Common East	24,000,000	24,000,000	805,300	24,805,300	actual bond transaction
				835,400		Total Budget Amendments - Expenditures
				-		

Fund 202 – West Millcreek CRA

Acct Number	Account Description	Original Budget	Amended Budget	03/23/26 Requested Amendments	Proposed Amended Budget	Comments
<u>Revenue</u>						
202-3600-3610	Interest Income	100,000	100,000	200,000	300,000	YTD actual = \$212,905
				200,000		Total Budget Amendments - Revenue
<u>Expenditures</u>						
202-9000-9020	Budgetary Addition to Fund Balance	1,078,737	1,078,737	200,000	1,278,737	
				200,000		Total Budget Amendments - Expenditures
				-		

Fund 205 – MedTech CRA

Acct Number	Account Description	Original Budget	Amended Budget	03/23/26 Requested Amendments	Proposed Amended Budget	Comments
Fund: 205 - CRA MedTech						
<u>Revenue</u>						
205-3330-3334	Tax Increment - Other Governments		-	750,000	750,000	triggered in Tax Yr 2025
				750,000		Total Budget Amendments - Rev
<u>Expenditures</u>						
205-5310-2700	Tax Increment Commitments		-	100,000	100,000	
205-5310-2900	Administrative Expenses (5%)		-	37,225	37,225	
205-9000-9010	Transfer to CRA Housing Fund (15%)		-	111,675	111,675	
205-9000-9020	Budgetary Addition to Fund Balance		-	501,100	501,100	
				750,000		Total Budget Amendments - Exp
				-		

Fund 220 –CRA Aggregate Housing

Acct Number	Account Description	Original Budget	Amended Budget	03/23/26 Requested Amendments	Proposed Amended Budget	Comments
Fund: 220 - CRA Aggregate Housing						
<u>Revenue</u>						
220-3900-3910	Transfer from Other Funds	599,150	599,150	111,675	710,825	MedTech CRA triggered in Tax Yr 2025
				111,675		Total Budget Amendments - Rev
<u>Expenditures</u>						
220-9000-9020	Budgetary Addition to Fund Balance	599,150	599,150	111,675	710,825	
				111,675		Total Budget Amendments - Exp
				-		