MRA BUDGET AMENDMENTS **Updated: 12/28/2022**

FY 2022 YEAR-END BUDGET AMENDMENTS AS OF 12/28/22

EXPENDITURE		Adopted Budget	Amended Budget	Variance	Year to date Expenditures	Adopted to YTD Variance	Amended to YTD Variance	Percent Used Amended to YTD	Description
7383	**RIVERFRONT TRIANGLE URD**								
7383.385.470210.700.000	TAX INCREMENT REMITTANCE	0.00	0.00	-	0.00	-	-	NA	
7383.385.470210.820.000	TRANSFERS TO OTHER FUNDS	305,850.00	305,850.00	-	305,850.00	-	-	100.00%	
7383.385.470220.940.000	MACHINERY & EQUIPMENT	0.00	0.00	-	0.00	-	-	NA	
7383.385.470230.350.000	PROFESSIONAL SERVICES	0.00	0.00	-	115,954.70	(115,954.70)	(115,954.70)	NA	
7383.385.470230.845.000	CONTINGENCY	382,757.00	425,226.00	42,469.00	0.00	382,757.00	425,226.00	0.00%	final mill levies set / DS funds cleared
7383.385.470230.930.000	IMPROVEMENTS	0.00	0.00	-	0.00	-	-	NA	
7383.385.470260.350.000	PROFESSIONAL SERVICES	100,000.00	100,000.00	-	0.00	100,000.00	100,000.00	0.00%	
7383.385.470260.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7383.385.470260.845.000	CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
7383.385.470270.845.000	CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
7383.385.470320.350.000	CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
7383.385.470320.700.000	CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
Total RIVERFRONT TRIANGLE URD		**788,607.00**	**831,076.00**	**42,469.00**	**421,804.70**	**366,802.30**	**409,271.30**	**50.75%**	
7384	**NRSS DEBT SERVICE CLEARING**								
7384.385.521009.820.000	TRANSFERS TO DEBT SERVICE	572,122.00	572,122.00	-	269,779.00	302,343.00	302,343.00	47.15%	
7384.385.521010.820.000	TRANSFERS TO MRA	1,047,862.00	998,156.00	(49,706.00)	1,286,839.66	(238,977.66)	(288,683.66)	128.92%	Final mill levies set after budget adoption.
Total NRSS DEBT SERVICE CLEARING		**1,619,984.00**	**1,570,278.00**	**(49,706.00)**	**1,556,618.66**	**63,365.34**	**13,659.34**	**99.13%**	
7385	**FRONT STREET URD**								
7385.385.470210.350.000	PROFESSIONAL SERVICES	200,000.00	200,000.00	-	200,000.00	-	-	100.00%	
7385.385.470215.350.000	PROFESSIONAL SERVICES	0.00	0.00	-	1,200.00	(1,200.00)	(1,200.00)	NA	
7385.385.470230.350.000	PROFESSIONAL SERVICES	100,000.00	100,000.00	-	100,000.00	-	-	100.00%	
7385.385.470230.700.000	GRANTS & CONTRIBUTIONS	719,168.00	719,168.00	-	132,696.60	586,471.40	586,471.40	18.45%	
7385.385.470230.705.000	GRANTS & CONTRIBUTIONS - PUBLIC EN	0.00	0.00	-	0.00	-	-	NA	
7385.385.470230.845.000	CONTINGENCY	196,819.00	284,909.00	88,090.00	0.00	196,819.00	284,909.00	0.00%	Balance to revenues
7385.385.470230.930.000	IMPROVEMENTS	0.00	0.00	-	0.00	-	-	NA	
7385.385.470240.700.000	GRANTS & CONTRIBUTIONS	125,000.00	125,000.00	-	125,000.00	-	-	100.00%	
7385.385.470260.350.000	PROFESSIONAL SERVICES	0.00	0.00	-	0.00	-	-	NA	
7385.385.470260.700.000	GRANTS & CONTRIBUTIONS	25,000.00	25,000.00	-	0.00	25,000.00	25,000.00	0.00%	
7385.385.470260.845.000	CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
7385.385.470270.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7385.385.470270.845.000	CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
7385.385.521000.800.000	OTHER OBJECTS	0.00	0.00	-	0.00	-	-	NA	
Total FRONT STREET URD		**1,365,987.00**	**1,454,077.00**	**88,090.00**	**558,896.60**	**807,090.40**	**895,180.40**	**38.44%**	
7386	**DEBT SERVICE-SAFEWAY/ST PAT 1.5M**								
7386.**385**.490200.610	PRINCIPAL	70,000.00	70,000.00	-	70,000.00	-	-	100.00%	
7386.**385**.490200.620	INTEREST	68,644.00	68,644.00	-	68,643.75	0.25	0.25	100.00%	
7386.390.490200.610	PRINCIPAL	0.00	0.00		0.00	-	-	NA	
7386.390.490200.620	INTEREST	0.00	0.00		0.00	-	-	NA	
7386.390.490510.610.000	PRINCIPAL TO GUARANTOR	0.00	0.00	-	0.00	-	-	NA	
7386.390.490510.620.000	INTEREST/SERVICE FEES TO GUARANT(	0.00	0.00	-	0.00	-	-	NA	
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M		**138,644.00**	**138,644.00**	**0.00**	**138,643.75**	**0.25**	**0.25**	**100.00%**	
7387	**DEBT SERVICE-BROWNFIELD RLF 1.125M**								
7387.390.490200	DEBT SERVICE-BROWNFIELD RLF 1.125M								
7387.390.490200.610.000	PRINCIPAL	41,928.00	141,114.00	99,186.00	141,113.27	(99,185.27)	0.73	100.00%	Error in link to Debt Service Schedule
7387.390.490200.620.000	INTEREST / SERVICE FEES	0.00	21,977.00	21,977.00	21,977.01	(21,977.01)	(0.01)	100.00%	Error in link to Debt Service Schedule
7387.390.510110.550.000	MERCHANT SERVICE FEES	0.00	0.00	-	0.00	-	-	NA	
Total DEBT SERVICE-BROWNFIELD RLF 1.125M		**41,928.00**	**163,091.00**	**121,163.00**	**163,090.28**	**(121,162.28)**	**0.72**	**100.00%**	
7388	**RESERVE-$3.6M**								
7388.390.490607.800.000	OTHER OBJECTS	0.00	0.00	-	0.00	-	-	NA	
7388.390.510110.500.000	FIXED CHARGES	0.00	0.00	-	0.00	-	-	NA	
7388.390.521000.820.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	-	0.00	-	-	NA	
Total RESERVE-$3.6M		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**NA**	
7389	**DEBT SERVICE - 3.6M/5.75M**								
				-				NA	
7389.390.490200	SERIES 2006 $3.6M			-				NA	
7389.385.490200.610	PRINCIPAL	155,000.00	155,000.00	-	155,000.00	-	-	100.00%	
7389.385.490200.620.000	INTEREST / SERVICE FEES	95,775.00	98,875.00	3,100.00	98,875.00	(3,100.00)	-	100.00%	Arbitrage Compliance Analysis Fee
				-				NA	
7389.385.490210	FY13 $5.75M DEBT SERVICE			-				NA	
7389.385.490210.610.000	PRINCIPAL	313,000.00	313,000.00	-	313,000.00	-	-	100.00%	
7389.385.490210.620.000	INTEREST / SERVICE FEES	112,283.00	112,283.00	-	112,283.25	(0.25)	(0.25)	100.00%	
7389.385.510110.550.000	MERCHANT SERVICE FEES	0.00	0.00	-	0.00	-	-	NA	
Total DEBT SERVICE - 3.6M/5.75M		**676,058.00**	**679,158.00**	**3,100.00**	**679,158.25**	**(3,100.25)**	**(0.25)**	**100.00%**	
7390	**URDII CLEARING - 3.6M TIF**								
7390.**385**.490604	TI BOND RESERVE								
7390.**385**.490604.820.000	TRANSFER TO INTERMOUNTAIN BOND D	146,066.00	146,066.00	-	146,665.00	(599.00)	(599.00)	100.41%	
7390.**385**.490605	TRANSFER TO DEBT SERVICE 7389							NA	
7390.**385**.490605.820.000	TRANSFERS TO DEBT SERVICE	676,058.00	679,158.00	3,100.00	679,158.25	(3,100.25)	(0.25)	100.00%	Arbitrage Compliance Analysis Fee
7390.**385**.490606	DEVELOPMENT TRANSFERS							NA	
7390.**385**.490606.820.000	TRANSFERS TO URD II DEVELOPMENT	3,442,178.00	3,269,407.00	(172,771.00)	3,184,639.10	257,538.90	84,767.90	97.41%	Final mill levies set after budget adoption.
7390.**385**.490607	TRANSFERS TO BROWNFIELD							NA	
7390.**385**.490607.820.000	TRANSFERS TO OTHER FUNDS	41,928.00	164,179.00	122,251.00	163,091.00	(121,163.00)	1,088.00	99.34%	Error in link to Debt Service Schedule
7390.**385**.490608	TRANSFERS TO SAFEWAY/ST PATS							NA	
7390.**385**.490608.820.000	TRANSFERS TO OTHER FUNDS-SAFEWA	135,517.00	132,237.00	(3,280.00)	132,237.00	3,280.00	-	100.00%	Final mill levies determine transfer amt.
7390.**390**.490606.820.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	-	0.00	-	-	NA	
7390.**390**.490607.820.000	TRANSFERS TO BROWNFIELDS	0.00	0.00	-	0.00	-	-	NA	
7390.**390**.490608.820.000	TRANSFERS TO SAFEWAY/ST PATS	0.00	0.00	-		-	-	NA	
7390.390.510110.550.000	MERCHANT SERVICE FEES	0.00	0.00	-		-	-	NA	
Total NON-DEPARTMENTAL		**4,441,747.00**	**4,391,047.00**	**(50,700.00)**	**4,305,790.35**	**135,956.65**	**85,256.65**	**98.06%**	
Total URDII CLEARING - 3.6M TIF		**4,441,747.00**	**4,391,047.00**	**(50,700.00)**	**4,305,790.35**	**135,956.65**	**85,256.65**	**98.06%**	
7392	**MRA - URD II FUND**								
7392.385.470210	ADMINISTRATION								
7392.385.470210.350.000	PROFESSIONAL SERVICES	0.00	0.00	-	2,000.00	(2,000.00)	(2,000.00)	NA	
7392.385.470210.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7392.385.470210.820.000	TRANSFERS TO OTHER FUNDS	400,000.00	400,000.00	-	400,000.00	-	-	100.00%	
				-				NA	
7392.385.470220.350.000	PROFESSIONAL SERVICES	0.00	10,700.00	10,700.00	10,700.00	(10,700.00)	-	100.00%	
7392.385.470220.845.000	CONTINGENCY	100,000.00	0.00	(100,000.00)	0.00	100,000.00	-	NA	
7392.385.470220.910.000	LAND	0.00	0.00	-	0.00	-	-	NA	
7392.385.470220.920.000	BUILDINGS	0.00	2,195,000.00	2,195,000.00	2,195,000.00	(2,195,000.00)	-	100.00%	Bridge Apartments Acquisition
				-				NA	
7392.385.470230	PW FACILITY			-				NA	
7392.385.470230.350.000	PROFESSIONAL SERVICES	179,394.00	179,394.00	-	111,381.77	68,012.23	68,012.23	62.09%	
7392.385.470230.700.000	GRANTS & CONTRIBUTIONS	1,526,240.00	1,526,240.00	-	889,544.69	636,695.31	636,695.31	58.28%	
7392.385.470230.705.000	GRANTS & CONTRIBUTIONS TO PUBLIC	0.00	0.00	-	0.00	-	-	NA	
7392.385.470230.845.000	CONTINGENCY	1,365,607.00	49,087.00	(1,316,520.00)	0.00	1,365,607.00	49,087.00	0.00%	Reallocate to Bridge Apts Acquisition
7392.385.470230.930.000	IMPROVEMENTS	2,508,000.00	1,010,136.00	(1,497,864.00)	523,572.16	1,984,427.84	486,563.84	51.83%	Correct BAQ2 & Reallocate to Bridge Apts
				-	0.00			NA	
7392.385.470240	REHAB LOANS			-				NA	
7392.385.470240.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
				-				NA	
7392.385.470260	PLANNING & MGMT			-				NA	
7392.385.470260.350.000	PROFESSIONAL SERVICES	19,200.00	19,200.00	-	2,900.00	16,300.00	16,300.00	15.10%	
7392.385.470260.700.000	GRANTS & CONTRIBUTIONS	10,000.00	10,000.00	-	10,000.00	-	-	100.00%	
7392.385.470260.845.000	CONTINGENCY	100,000.00	0.00	(100,000.00)	0.00	100,000.00	-	NA	Reallocate to Bridge Apts Acquisition
				-		-		NA	
7392.385.470270	CLEARING & DEMO			-		-		NA	
7392.385.470270.700.000	GRANTS & CONTRIBUTIONS	1,197,558.00	1,197,558.00	-	1,121,093.39	76,464.61	76,464.61	93.61%	
7392.385.470270.845.000	CONTINGENCY	100,000.00	0.00	(100,000.00)	0.00	100,000.00	-	NA	Reallocate to Bridge Apts Acquisition
				-				NA	
7392.385.470290	BROWNFIELD RLF 1.125M			-		-		NA	
7392.385.470290.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
				-				NA	
7392.385.470301	5.75M SILVER PARK/WYOMIN/MRL			-				NA	
7392.385.470301.350.000	PROFESSIONAL SERVIES	0.00	0.00	-	0.00	-	-	NA	
7392.385.470301.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7392.385.470301.820.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	-	0.00	-	-	NA	
7392.385.470301.930.000	IMPROVEMENTS	0.00	0.00	-	0.00	-	-	NA	
7392.385.510110.550.000	MERCHANT SERVICE FEES	0.00	0.00	-		-	-	NA	
Total MRA - URD II FUND		**7,505,999.00**	**6,597,315.00**	**(908,684.00)**	**5,266,192.01**	**2,239,806.99**	**1,331,122.99**	**79.82%**	
7393	**MRA - URD III FUND**								
7393.385.470210	ADMINISTRATION								
7393.385.470210.110.000	SALARIES AND WAGES	520,037.00	515,042.00	(4,995.00)	463,937.26	56,099.74	51,104.74	90.08%	Final salary budget from Finance dept.
7393.385.470210.115.000	SALARIES / HEALTH INSURANCE	0.00	0.00	-	0.00	-	-	NA	
7393.385.470210.120.000	OVERTIME/TERMINATION	5,000.00	5,000.00	-	3,758.51	1,241.49	1,241.49	75.17%	
7393.385.470210.140.000	EMPLOYER CONTRIBUTIONS	170,655.00	170,655.00	-	153,682.88	16,972.12	16,972.12	90.05%	

EXPENDITURE		Adopted Budget	Amended Budget	Variance	Year to date Expenditures	Adopted to YTD Variance	Amended to YTD Variance	Percent Used Amended to YTD	Description
7393.385.470210.141.000	STATE RETIREMENT CONTRIBUTIONS	502.00	502.00	-	491.18	10.82	10.82	97.84%	
Total PERSONAL SERVICES		696,194.00	691,199.00	(4,995.00)	621,869.83	74,324.17	69,329.17	89.97%	
7393.385.470210.200	SUPPLIES							NA	
7393.385.470210.210.000	OFFICE SUPPLIES	4,000.00	4,000.00	-	2,652.92	1,347.08	1,347.08	66.32%	
7393.385.470210.220.000	OPERATING SUPPLIES	500.00	500.00	-	478.80	21.20	21.20	95.76%	
7393.385.470210.230.000	REPAIR/MAINTENANCE	828.00	828.00	-	0.00	828.00	828.00	0.00%	
7393.385.470210.231.000	GASOLINE	400.00	400.00	-	148.98	251.02	251.02	37.25%	
7393.385.470210.240.000	OTHER SUPPLIES	3,398.00	3,398.00	-	4,059.89	(661.89)	(661.89)	119.48%	
Total SUPPLIES		9,126.00	9,126.00	-	7,340.59	1,785.41	1,785.41	80.44%	
7393.385.470210.300	PURCHASED SERVICES							NA	
7393.385.470210.310.000	COMMUNICATIONS	800.00	800.00	-	549.73	250.27	250.27	68.72%	
7393.385.470210.320.000	PRINTING & DUPLICATING	3,000.00	3,000.00	-	4,921.58	(1,921.58)	(1,921.58)	164.05%	
7393.385.470210.330.000	PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	3,000.00	-	5,872.03	(2,872.03)	(2,872.03)	195.73%	
7393.385.470210.344.000	TELEPHONE SERVICE	1,300.00	1,300.00	-	112.52	1,187.48	1,187.48	8.66%	
7393.385.470210.345.000	GARBAGE	565.00	565.00	-	0.00	565.00	565.00	0.00%	
7393.385.470210.350.000	PROFESSIONAL SERVICES	338,611.00	338,611.00	-	338,656.75	(45.75)	(45.75)	100.01%	
7393.385.470210.360.000	REPAIR & MAINTENANCE	6,990.00	6,990.00	-	5,733.12	1,256.88	1,256.88	82.02%	
7393.385.470210.370.000	TRAVEL	3,500.00	3,500.00	-	14,121.44	(10,621.44)	(10,621.44)	403.47%	
7393.385.470210.380.000	TRAINING	4,500.00	4,500.00	-	1,155.00	3,345.00	3,345.00	25.67%	
7393.385.470210.390.000	OTHER PURCHASED SERVICES	500.00	500.00	-	0.00	500.00	500.00	0.00%	
Total PURCHASED SERVICES		362,766.00	362,766.00	-	371,122.17	(8,356.17)	(8,356.17)	102.30%	
7393.385.470210.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
Total GRANTS & CONTRIBUTIONS		0.00	0.00	-	0.00	-	-	NA	
7393.385.470210.940.000	MACHINERY & EQUIPMENT	0.00	0.00	-	0.00	-	-	NA	
Total ADMINISTRATION		1,068,086.00	1,063,091.00	(4,995.00)	1,000,332.59	67,753.41	62,758.41	94.10%	
				-				NA	
7393.385.470220	ACQUISITION OF PROPERTY			-				NA	
7393.385.470220.350.000	PROFESSIONAL SERVICES	0.00	0.00	-	0.00	-	-	NA	
7393.385.470220.845.000	CONTINGENCY	1,000,000.00	1,000,000.00	-	0.00	1,000,000.00	1,000,000.00	0.00%	
7393.385.470220.910.000	LAND	0.00	0.00	-	0.00	-	-	NA	
7393.385.470220.920.000	BUILDINGS	0.00	0.00	-	0.00	-	-	NA	
				-				NA	
7393.385.470230	PW FACILITY			-				NA	
7393.385.470230.350.000	PROFESSIONAL SERVICES	129,832.00	129,832.00	-	79,264.43	50,567.57	50,567.57	61.05%	
7393.385.470230.700.000	GRANTS & CONTRIBUTIONS	52,568.00	52,568.00	-	13,607.00	38,961.00	38,961.00	25.88%	
7393.385.470230.700.000	GRANTS & CONTRIBUTIONS TO PUBLIC	0.00	0.00	-	0.00	-	-	NA	
7393.385.470230.845.000	CONTINGENCY	4,170,559.00	4,233,516.00	62,957.00	0.00	4,170,559.00	4,233,516.00	0.00%	Adj. contingency per final revenue estimates
7393.385.470230.930.000	IMPROVEMENTS	1,267,869.00	662,869.00	(605,000.00)	248,497.41	1,019,371.59	414,371.59	37.49%	Correct BAQ2 Amendment
				-				NA	
7393.385.470240	REHAB LOANS			-				NA	
7393.385.470240.700.000	GRANTS & CONTRIBUTIONS	100,000.00	100,000.00	-	100,000.00	-	-	100.00%	
				-				NA	
7393.385.470250	RELOCATION PAYMENTS			-				NA	
7393.385.470250.845.000	CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
				-				NA	
7393.385.470260	PLANNING & MGMT			-				NA	
7393.385.470260.350.000	PROFESSIONAL SERVICES	120,331.00	120,331.00	-	29,795.57	90,535.43	90,535.43	24.76%	
7393.385.470260.700.000	GRANTS & CONTRIBUTIONS	10,000.00	10,000.00	-	380,000.00	(370,000.00)	(370,000.00)	3800.00%	Midtown Master Plan Grant
7393.385.470260.845.000	CONTINGENCY	500,000.00	500,000.00	-	0.00	500,000.00	500,000.00	0.00%	
				-				NA	
7393.385.470270	CLEARING & DEMO			-				NA	
7393.385.470270.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7393.385.470270.845.000	CONTINGENCY	1,000,000.00	1,000,000.00	-	0.00	1,000,000.00	1,000,000.00	0.00%	
7393.385.470275	MARY AVENUE **EAST** PROJECT			-				NA	
7393.385.470275.350.000	PROFESSIONAL SERVICES	0.00	0.00	-	0.00	-	-	NA	
7393.385.470275.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7393.385.470275.820.000	TRANSFERS TO OTHER FUNDS	0.00	0.00		0.00	-	-	NA	
7393.385.470275.845.000	CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
7393.385.470276	MARY AVENUE **WEST** PROJECT			-				NA	
7393.385.470276.350.000	PROFESSIONAL SERVICES	0.00	0.00	-	0.00	-	-	NA	
7393.385.470276.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7393.385.470276.700.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	-	0.00	-	-	NA	
7393.385.470276.930.000	IMPROVEMENTS	13,474.00	13,474.00	-	4,410.00	9,064.00	9,064.00	32.73%	
Total MRA - URD III FUND		**9,432,719.00**	**8,885,681.00**	**(547,038.00)**	**1,855,907.00**	**7,576,812.00**	**7,029,774.00**	**20.89%**	
7394	**MRA URD III TI DEBT CLEARING FUND**								
7394.385.521009.820.000	TRANSFERS TO OTHER FUNDS	1,231,580.00	1,234,680.00	3,100.00	1,159,878.56	71,701.44	74,801.44	93.94%	
7394.385.521010.820.000	TRANSFER TO MRA	4,396,038.00	4,344,358.00	(51,680.00)	4,370,235.72	25,802.28	(25,877.72)	100.60%	
Total MRA URD III TI DEBT CLEARING FUND		**5,627,618.00**	**5,579,038.00**	**(48,580.00)**	**5,530,114.28**	**97,503.72**	**48,923.72**	**99.12%**	
7395	**MRA URD III TAX INCREMENT DEBT SERVICE**								
7395.385.490200.610.000	5M SO RESERVE TRAIL CROSSING PRIN	150,000.00	150,000.00	-	150,000.00	-	-	100.00%	
7395.385.490200.620.000	5M SO RESERVE TRAIL CROSSING PRIN	188,488.00	188,488.00	-	188,487.50	0.50	0.50	100.00%	
7395.385.490202.610.000	MARY AVENUE EAST PRINCIPAL	219,000.00	219,000.00	-	219,000.00	-	-	100.00%	
7395.385.490202.620.000	MARY AVENUE EAST INTEREST/SERVICI	273,139.00	276,239.00	3,100.00	276,238.50	(3,099.50)	0.50	100.00%	Arbitrage Compliance Report Fee
7395.385.490204.610.000	MARY AVENUE WEST PRINCIPAL	50,000.00	50,000.00	-	50,000.00	-	-	100.00%	
7395.385.490204.620.000	MARY AVENUE WEST INTEREST/SERVIC	66,845.00	66,845.00	-	66,845.00	-	-	100.00%	
7395.385.490207.610.000	2.6M MRL TAX EXEMPT 2018B PRINCIPAI	84,150.00	84,150.00	-	84,150.00	-	-	100.00%	
7395.385.490207.620.000	2.6M MRL TAX EXEMPT 2018B INTEREST	105,278.00	105,278.00	-	105,277.68	0.32	0.32	100.00%	
7395.385.490208.610.000	1.2M MRL TAXABLE 2018A PRINCIPAL	35,834.00	35,834.00	-	35,834.00	-	-	100.00%	
7395.385.490208.620.000	1.2M MRL TAXABLE 2018A INTEREST/SEI	58,846.00	58,846.00	-	58,845.86	0.14	0.14	100.00%	
Total MRA URD III TAX INCREMENT DEBT SERVICE		**1,231,580.00**	**1,234,680.00**	**3,100.00**	**1,234,678.54**	**(3,098.54)**	**1.46**	**100.00%**	
7396	**NRSS DEBT SERVICE SINKING FUND**								
7396.385.490602.610.000	DEBT SERVICE PRINCIPAL	11,589.00	11,589.00	-	11,589.35	(0.35)	(0.35)	100.00%	
7396.385.490602.620.000	DEBT SERVICE INTEREST/SERVICE FEE:	19,456.00	19,456.00	-	19,456.31	(0.31)	(0.31)	100.00%	
7396.385.490603.610.000	DEBT SERVICE PRINCIPAL	61,400.00	61,400.00	-	61,353.80	46.20	46.20	99.92%	
7396.385.490603.620.000	DEBT SERVICE INTEREST/SERVICE FEE:	52,120.00	52,120.00	-	52,120.45	(0.45)	(0.45)	100.00%	
7396.385.490604.610.000	DEBT SERVICE PRINCIPAL	84,172.00	84,172.00	-	84,172.25	(0.25)	(0.25)	100.00%	
7396.385.490604.620.000	DEBT SERVICE INTEREST/SERVICE FEE:	121,846.00	121,846.00	-	121,845.88	0.12	0.12	100.00%	
7396.385.490605.610.000	DEBT SERVICE PRINCIPAL	77,030.00	77,030.00	-	77,029.62	0.38	0.38	100.00%	
7396.385.490605.620.000	DEBT SERVICE INTEREST/SERVICE FEE:	144,509.00	144,509.00	-	144,508.66	0.34	0.34	100.00%	
Total NRSS DEBT SERVICE SINKING FUND		**572,122.00**	**572,122.00**	**0.00**	**572,076.32**	**45.68**	**45.68**	**99.99%**	
7397	**NORTH RESERVE/SCOTT STREET URD**								
7397.385.470210	ADMINISTRATION								
7397.385.470210.350.000	PROFESSIONAL SERVICES	0.00	0.00	-	0.00	-	-	NA	
7397.385.470210.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7397.385.470210.820.000	TRANSFERS TO OTHER FUNDS	25,000.00	25,000.00	-	25,000.00	-	-	100.00%	
7397.385.470220	ACQUISITION OF PROPERTY			-				NA	
7397.385.470220.845.000	CONTINGENCY	100,000.00	100,000.00	-	0.00	100,000.00	100,000.00	0.00%	
				-				NA	
7397.385.470230	PW FACILITY			-				NA	
7397.385.470230.350.000	PROFESSIONAL SERVICES	0.00	0.00	-	207,843.62	(207,843.62)	(207,843.62)	NA	
7397.385.470230.700.000	GRANTS & CONTRIBUTIONS	1,413,647.00	1,413,647.00	-	0.00	1,413,647.00	1,413,647.00	0.00%	
7397.385.470230.845.000	CONTINGENCY	476,164.00	463,380.00	(12,784.00)	0.00	476,164.00	463,380.00	0.00%	Adj. contingency per final revenue estimates
7397.385.470230.930.000	IMPROVEMENTS	0.00	0.00	-	0.00	-	-	NA	
7397.385.470240	REHAB LOANS			-				NA	
7397.385.470240.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
				-				NA	
7397.385.470250	RELOCATION PAYMENTS			-				NA	
7397.385.470250.845.000	CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
				-				NA	
7397.385.470260	PLANNING & MGMT			-				NA	
7397.385.470260.350.000	PROFESSIONAL SERVICES	160,908.00	160,908.00	-	138,892.26	22,015.74	22,015.74	86.32%	
7397.385.470260.700.000	GRANTS & CONTRIBUTIONS	10,000.00	10,000.00	-	10,000.00	-	-	100.00%	
7397.385.470260.705.000	GRANTS & CONTRIBUTIONS TO PUBLIC	0.00	0.00	-	0.00	-	-	NA	
7397.385.470260.845.000	CONTINGENCY	100,000.00	100,000.00	-	0.00	100,000.00	100,000.00	0.00%	
				-				NA	
7397.385.470270	CLEARING & DEMO			-				NA	
7397.385.470270.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7397.385.470270.845.000	CONTINGENCY	100,000.00	100,000.00	-	0.00	100,000.00	100,000.00	0.00%	
7397.385.470311.350.000	SCOTT ST VILLAGE - P 2&3 PROFESSION	0.00	0.00	-	0.00	-	-	NA	
7397.385.470311.700.000	SCOTT ST VILLAGE - GRANTS & CONTRI	0.00	0.00	-	0.00	-	-	NA	
7397.385.470311.820.000	SCOTT ST VILLAGE - P 2&3 TRANSFERS	0.00	0.00	-	0.00	-	-	NA	
								NA	
7397.385.510110.550.000	MERCHANT SERVICE FEES	0.00	0.00	-	0.00	-	-	NA	
Total NORTH RESERVE/SCOTT STREET URD		**2,385,719.00**	**2,372,935.00**	**(12,784.00)**	**381,735.88**	**2,003,983.12**	**1,991,199.12**	**16.09%**	
7398	**HELLGATE URD**								
7398.385.470210	ADMINISTRATION								

EXPENDITURE		Adopted Budget	Amended Budget	Variance	Year to date Expenditures	Adopted to YTD Variance	Amended to YTD Variance	Percent Used Amended to YTD	Description
7398.385.470210.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7398.385.470210.820.000	TRANSFERS TO OTHER FUNDS	75,000.00	75,000.00	-	69,140.00	5,860.00	5,860.00	92.19%	
				-					
7398.385.470220.845.000	CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
7398.385.470220.910.000	LAND	0.00	0.00	-	0.00	-	-	NA	
				-					
7398.385.470230	PW FACILITY			-					
7398.385.470230.350.000	PROFESSIONAL SERVICES	0.00	0.00	-	153,955.00	(153,955.00)	(153,955.00)	NA	
7398.385.470230.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7398.385.470230.705.000	GRANTS & CONTRIBUTIONS TO PUBLIC	0.00	0.00	-	9,428.37	(9,428.37)	(9,428.37)	NA	
7398.385.470230.845.000	CONTINGENCY	850,645.00	885,526.00	34,881.00	0.00	850,645.00	885,526.00	0.00%	Adj. contingency per final beg. fund balance
7398.385.470230.930.000	IMPROVEMENTS	0.00	0.00	-	0.00	-	-	NA	
				-					
7398.385.470240	REHAB LOANS			-					
7398.385.470240.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
				-					
7398.385.470260	PLANNING & MGMT			-					
7398.385.470260.350.000	PROFESSIONAL SERVICES	153,955.00	153,955.00	-	0.00	153,955.00	153,955.00	0.00%	
7398.385.470260.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7398.385.470260.705.000	GRANTS & CONTRIBUTIONS TO PUBLIC	0.00	0.00	-	0.00	-	-	NA	
7398.385.470260.845.000	CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
				-		-			
7398.385.470270	CLEARING & DEMO			-		-			
7398.385.470270.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7398.385.470270.845.000	CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
Total HELLGATE URD		**1,079,600.00**	**1,114,481.00**	**34,881.00**	**232,523.37**	**847,076.63**	**881,957.63**	**20.86%**	
7399	**INTERMOUNTAIN BOND DEBT SERVICE**								
7399.385.490200	REVENUE BONDS					-	-	NA	
7399.385.490200.610.000	PRINCIPAL	97,000.00	97,000.00	-	97,000.00	-	-	100.00%	
7399.385.490200.620.000	INTEREST	49,066.00	49,666.00	600.00	49,666.26	(600.26)	(0.26)	100.00%	Bond Paying Agent Fee
7399.385.510110.550.000	MERCHANT SERVICE FEES			-		-	-	NA	
Total INTERMOUNTAIN BOND DEBT SERVICE		**146,066.00**	**146,666.00**	**600.00**	**146,666.26**	**(600.26)**	**(0.26)**	**100.00%**	
7400	**FRONT ST BOND CLEARING**								
7400.385.470210	ADMINISTRATION								
7400.385.470210.820.000	TRANSFERS TO OTHER FUNDS	1,693,999.00	1,666,659.00	(27,340.00)	-	1,693,999.00	1,666,659.00	0.00%	Adj. contingency per final revenue estimates
7400.385.470210.820.600	TRANSFERS TO OTHER FUNDS	0.00	0.00	-	-	-	-	NA	
7400.385.470210.820.603	TRANSFERS TO OTHER FUNDS (TO 7401	0.00	0.00	-	205,470.00	(205,470.00)	(205,470.00)	NA	
7400.385.470210.820.604	TRANSFERS TO OTHER FUNDS (TO 7402	0.00	0.00	-	546,637.65	(546,637.65)	(546,637.65)	NA	
7400.385.470210.820.605	TRANSFERS TO OTHER FUNDS (TO 7385	0.00	0.00	-	911,982.08	(911,982.08)	(911,982.08)	NA	
7400.385.510110.500	MERCHANT SERVICE FEES			-		-	-	NA	
Total FRONT ST BOND CLEARING		**1,693,999.00**	**1,666,659.00**	**(27,340.00)**	**1,664,089.73**	**29,909.27**	**2,569.27**	**99.85%**	
7401	**FRONT ST PARKING STRUCTURE**								
7401.385.490000.610	PRINCIPAL	114,000.00	114,000.00	-	114,000.00	-	-	100.00%	
7401.385.490000.620	INTEREST	91,470.00	91,470.00	-	89,190.00	2,280.00	2,280.00	97.51%	
7401.385.510110.550.000	MERCHANT SERVICE FEES	0.00	0.00	-	0.00	-	-	NA	
Total FRONT ST PARKING STRUCTURE		**205,470.00**	**205,470.00**	**0.00**	**203,190.00**	**2,280.00**	**2,280.00**	**98.89%**	
7402	**FRONT ST SUBORDINATE LIEN NOTE**								
7402.385.490505.610	$1.6M FIB REFUNDING A PRINCIPAL	29,500.00	29,500.00	-	29,500.00	-	-	100.00%	
7402.385.490505.620	$1.6M FIB REFUNDING A INTEREST	61,121.00	61,121.00	-	61,121.26	(0.26)	(0.26)	100.00%	
7402.385.490506.610	$1.6M FIB REFUNDING B PRINCIPAL	8,000.00	8,000.00	-	8,000.00	-	-	100.00%	
7402.385.490506.620	$1.6M FIB REFUNDING B INTEREST	11,428.00	14,528.00	3,100.00	14,527.50	(3,099.50)	0.50	100.00%	Arbitrage Compliance Report Fee
7402.385.490507.610	SERIES 2019 MERC PRINCIPAL	101,503.00	101,503.00	-	101,503.11	(0.11)	(0.11)	100.00%	
7402.385.490507.620	SERIES 2019 MERC INTEREST	139,051.00	139,051.00	-	139,051.02	(0.02)	(0.02)	100.00%	
7402.385.490508.610	SERIES 2017C $3.26M STUDENT HOUSING PF	95,202.00	95,202.00	-	95,201.87	0.13	0.13	100.00%	
7402.385.490508.620	SERIES 2017C $3.26M STUDENT HOUSING IN	134,598.00	137,698.00	3,100.00	137,697.84	(3,099.84)	0.16	100.00%	Arbitrage Compliance Report Fee
7402.385.490511.610	SERIES 2021 $1.88M AC HOTEL BOND PRINCI	53,304.00	53,304.00	-	53,303.99	0.01	0.01	100.00%	
7402.385.490511.620	SERIES 2021 $1.88M AC HOTEL BOND INTERE	44,828.00	44,828.00	-	44,828.25	(0.25)	(0.25)	100.00%	
Total FRONT ST SUBORDINATE LIEN NOTE		**678,535.00**	**684,735.00**	**6,200.00**	**684,734.84**	**(6,199.84)**	**0.16**	**100.00%**	
7410	**RIVERFRONT URD CLEARING**								
7410.385.470210.800.000	ADMINISTRATION	0.00	0.00	-	-	-	-	NA	
7410.385.470211.820.000	TRANSFERS TO OTHER FUNDS	93,391.00	94,391.00	1,000.00	-	93,391.00	94,391.00	0.00%	transposition error on debt service schedule
7410.385.470212.820.000	TRANSFERS TO OTHER FUNDS	373,123.00	373,391.00	268.00	-	373,123.00	373,391.00	0.00%	Final mill levies determine transfer amt.
7410.385.521009.820.000	TRANSFERS TO DEBT SERVICE	0.00	0.00	-	-	-	-	NA	
7410.385.521010.820.000	TRANSFERS TO MRA	0.00	0.00	-	467,664.98	(467,664.98)	(467,664.98)	NA	
Total FRONT ST SUBORDINATE LIEN NOTE		**466,514.00**	**467,782.00**	**1,268.00**	**467,664.98**	**(1,150.98)**	**117.02**	**99.97%**	
7411	**RIVERFRONT URD SINKING**								
7411.385.490201.600.000	DEBT SERVICE	0.00	0.00	-	0.00				
7411.385.490201.610.000	STOCKMAN SERIES 2019 PRINCIPAL	38,829.00	39,829.00	1,000.00	39,828.75	(999.75)	0.25	100.00%	transposition error
7411.385.490201.620.000	STOCKMAN SERIES 2019 INTEREST	54,562.00	54,562.00	-	54,562.18	(0.18)	(0.18)	100.00%	
Total FRONT ST SUBORDINATE LIEN NOTE		**93,391.00**	**94,391.00**	**1,000.00**	**94,390.93**	**(999.93)**	**0.07**	**100.00%**	
TOTAL MRA BUDGET AMENDMENTS		**$ 40,192,287.00**	**$ 38,849,326.00**	**$ (1,342,961.00)**	**$ 26,157,966.73**	**$ 14,034,320.27**	**$ 12,691,359.27**	**67.33%**	
	Edens Report	$ 40,192,287.00	$ 38,849,326.00		$ 26,157,966.73	$ 14,034,320.27	$ 12,691,359.27		
	Variance	$ -			$ -	$ -	$ -		

Nature of Variances: Correct BAQ2 Amendment, Bridge Apartment Acquistion, Arbitrage Compliance Analysis, Final Mill Levies determine Transfers Out from Debt Service funds