

**Budget Amendment  
WEDC**

**Exhibit A**

<b>Fund</b>	<b>Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Project Name</b>
111	4000	49325	Bank Note Proceeds		8,108,000.00	Recognize receipt of Bank Note proceeds
111	5611	56040	Special Services	108,000.00		Loan Initiation Costs
111	5611	56040	Special Services	71,000.00		Demolition Costs
111	5611	57410	Principal Payment	4,110,003.45		Payoff of 78/Brown loan
111	5611	57410	Principal Payment	661,041.28		Payoff of Whirlpool loan
111	5611	57410	Principal Payment		61,923.03	Reimbursement from ANB
111	5611	57415	Interest Payment	10,390.78		Payoff of 78/Brown loan
111	5611	57415	Interest Payment	925.55		Payoff of Whirlpool loan
111	5611	58110	Land Purchase Price	3,000,441.20		802 W. Kirby
111	5611	58110	Land Purchase Price	237,951.39		401 N. Keefer
111	5611	58110	Land Purchase Price	480,000.00		104 S. Ballard
111	5611	58210	Streets & Alleys	250,000.00		CalHar FM 544 Waterline
			<b>Fund 111</b>	<b>8,929,753.65</b>	<b>8,169,923.03</b>	