

Interfund Loan Amortization Chart Due To West Millcreek CRA from City Center CRA

First Interfund Loan Payment
For Series 2019 Debt Svc FY20-24
Total = **(362,873.34)**

		FY20 Loan			FY21 Loan			For Years FY22-FY24			FY25A Loan			FY25B Loan			FY26 Loan															
		Loan amt (pv)	603,505		Loan amt (pv)	71,656		Loan amt (pv)	1,699,304		Loan amt (pv)	650,000		Loan amt (pv)	580,500																	
		Interest rate (rate)	0.50%		Interest rate (rate)	0.58%		Interest rate (rate)	4.50%		Interest rate (rate)	5.34%		Interest rate (rate)	4.50%																	
		Total # of periods (Nper)	10		Total # of periods (Nper)	6		Total # of periods (Nper)	10		Total # of periods (Nper)	8		Total # of periods (Nper)	8																	
		Number pymts / year	1		Number pymts / year	1		Number pymts / year	1		Number pymts / year	1		Number pymts / year	1																	
Payment Date	Period	Period	Payment Amount	Interest	Principal	Period	Period	Payment Amount	Interest	Principal	Period	Payment Amount	Interest	Principal	Period	Payment Amount	Interest	Principal	Fiscal Year	Total FY Debt Svc Pymts	Total Interest Pd	Total Principal Pd										
30-Jun-21	1		(3,017.53)	(3,017.53)		1		(415.60)	(415.60)										FY2021	(3,433.13)	(3,433.13)	-										
30-Jun-22	2		(2,646.89)	(2,722.50)		2		(347.33)	(347.33)										FY2022	(2,994.22)	(3,069.83)	-										
30-Jun-23	3		(2,274.39)	(2,426.00)		3		(278.67)	(278.67)										FY2023	(2,553.06)	(2,704.67)	-										
30-Jun-24	4		(1,900.04)	(2,128.02)		4		(209.61)	(209.61)										FY2024	(2,109.64)	(2,337.62)	-										
30-Jun-25	5	1	(101,162.72)	(1,828.54)	(99,334.18)	5	1	(35,864.54)	(140.14)	(35,724.40)	1	(214,756.02)	(76,468.68)	(138,287.35)					FY2025	(351,783.29)	(78,437.36)	(273,345.93)										
30-Jun-26	6	2	(101,358.43)	(1,527.57)	(99,830.85)	6	2	(36,001.87)	(70.27)	(35,931.60)	2	(214,756.02)	(70,245.74)	(144,510.28)	1	(101,956)	(34,710)	(67,246)	FY2026	(454,072.24)	(106,553.59)	(347,518.65)										
30-Jun-27	7	3	(101,555.10)	(1,225.10)	(100,330.01)						3	(214,756.02)	(63,742.78)	(151,013.24)	2	(101,956)	(31,119)	(70,837)	FY2027	(418,267.05)	(96,086.95)	(322,180.10)										
30-Jun-28	8	4	(101,752.77)	(921.11)	(100,831.66)						4	(214,756.02)	(56,947.19)	(157,808.84)	3	(101,956)	(27,336)	(74,620)	FY2028	(418,464.71)	(85,204.68)	(333,260.03)										
30-Jun-29	9	5	(101,951.42)	(615.60)	(101,335.81)						5	(214,756.02)	(49,845.79)	(164,910.24)	4	(101,956)	(23,352)	(78,604)	FY2029	(418,663.36)	(73,813.09)	(344,850.27)										
30-Jun-30	10	6	(102,151.06)	(308.57)	(101,842.49)						6	(214,756.02)	(42,424.83)	(172,331.20)	5	(101,956)	(19,154)	(82,802)	FY2030	(418,863.00)	(61,887.63)	(356,975.38)										
30-Jun-31											7	(214,756.02)	(34,669.92)	(180,086.10)	6	(101,956)	(14,733)	(87,223)	FY2031	(316,711.94)	(49,402.55)	(267,309.40)										
30-Jun-32											8	(214,756.02)	(26,566.05)	(188,189.97)	7	(101,956)	(10,075)	(91,881)	FY2032	(316,711.94)	(36,640.95)	(280,070.99)										
30-Jun-33											9	(214,756.02)	(18,097.50)	(196,658.52)	8	(101,956)	(5,168)	(96,787)	FY2033	(316,711.94)	(23,265.95)	(293,445.99)										
30-Jun-34											10	(214,756.02)	(9,247.87)	(205,508.16)					FY2034	(214,756.02)	(9,247.87)	(205,508.16)										
30-Jun-35																			FY2035													
			(619,770.35)	(16,720.55)	(603,505.00)				(73,117.63)	(1,461.63)	(71,656.00)				(2,147,560.23)	(448,256.34)	(1,699,303.89)				(815,647.35)	(165,647.35)	(650,000.00)				(704,075.23)	(123,575.23)	(580,500.00)	(3,656,095.55)	(632,085.86)	(3,024,464.89)

What should have happened				
Year	Beg of Year	Additions*	Deletions	End of Year
FY2020	-	603,505	-	603,505
FY2021	603,505	721,800	-	1,325,305
FY2022	1,325,305	721,800	-	2,047,105
FY2023	2,047,105	721,800	-	2,768,905
FY2024	2,768,905	721,800	-	3,490,705
Totals		3,490,705	-	

Debt Table for Audit Note Disclosure				
Fiscal Yr / Loan Series	Beg of Year	Additions*	Deletions	End of Year
FY2020	-	603,505	-	603,505
FY2021	603,505	71,656	-	675,161
FY2022	675,161	(67,347)	-	607,814
FY2023	607,814	-	-	607,814
FY2024	607,814	-	-	607,814
FY2025A	607,814	1,699,304	(362,874)	2,944,244
FY2025B		650,000	-	2,594,244
FY2026	2,594,244	580,500	(455,000)	2,719,744
Totals		3,537,618	(817,874)	

Interfund Loan Amortization Chart Due To West Millcreek CRA from Woodland Ave CRA

**First Interfund Loan Payment
for FY24 Professional Services
Total = (2,669.99)**

For Years FY22-FY24		FY25 Loan		FY26 Loan								
Loan amt (pv)		5,000		Loan amt (pv)		5,000						
Interest rate (rate)		4.50%		Interest rate (rate)		4.50%						
Total # of periods (Nper)		2		Total # of periods (Nper)		5						
Number pymts / year		1		Number pymts / year		1						
Payment Date	Period	Payment Amount	Interest	Principal	Period	Payment Amount	Interest	Principal	Fiscal Year	Total FY Debt Svc Pymts	Total Interest Pd	Total Principal Pd
30-Jun-24												
30-Jun-25	1	(2,669.99)	(225.00)	(2,444.99)					FY2025	(2,669.99)	(225.00)	(2,444.99)
30-Jun-26	2	(2,669.99)	(114.98)	(2,555.01)	1	(1,138.96)	(225.00)	(913.96)	FY2026	(3,808.95)	(339.98)	(3,468.97)
30-Jun-27	3				2	(1,138.96)	(183.87)	(955.09)	FY2027	(1,138.96)	(183.87)	(955.09)
30-Jun-28	4				3	(1,138.96)	(140.89)	(998.07)	FY2028	(1,138.96)	(140.89)	(998.07)
30-Jun-29	5				4	(1,138.96)	(95.98)	(1,042.98)	FY2029	(1,138.96)	(95.98)	(1,042.98)
30-Jun-30					5	(1,138.96)	(49.05)	(1,089.91)	FY2030	(1,138.96)	(49.05)	(1,089.91)
30-Jun-31												
30-Jun-32												
30-Jun-33												
		(5,339.98)	(339.98)	(5,000.00)			(\$5,694.79)	(\$694.79)	(\$5,000.00)	(11,034.77)	(1,034.77)	(10,000.00)

Debt Svc Table - Audit Note		Debt Svc Amt		
Year	Beg of Year	Additions*	Deletions	End of Year
FY2025		5,000	(2,445)	2,555
FY2026	2,555	5,000	(3,469)	4,086
FY2027	4,086	-	(955)	3,131
FY2028	3,131	-	(998)	2,133
FY2029	2,133	-	(1,043)	1,090
FY2030	1,090	-	(1,090)	-
Totals		10,000	(10,000)	

Interfund Loan Amortization Chart Due To West Millcreek CRA from Olympus Hills CRA

**First Interfund Loan Payment
for FY24 Professional Services
Total = (2,277.92)**

For Years FY22-FY24				FY25 Loan	FY26 Loan								
Loan amt (pv)				10,000	Loan amt (pv)				10,000				
Interest rate (rate)				4.50%	Interest rate (rate)				4.50%				
Total # of periods (Nper)				5	Total # of periods (Nper)				5				
Number pymts / year				1	Number pymts / year				1				
Payment Date	Period	Payment Amount	Interest	Principal	Period	Payment Amount	Interest	Principal	Fiscal Year	Total FY Debt Svc Pymts	Total Interest Pd	Total Principal Pd	
30-Jun-24													
30-Jun-25	1	(2,277.92)	(450.00)	(1,827.92)					FY2025	(2,277.92)	(450.00)	(1,827.92)	
30-Jun-26	2	(2,277.92)	(367.74)	(1,910.17)					FY2026	(2,277.92)	(367.74)	(1,910.17)	
30-Jun-27	3	(2,277.92)	(281.79)	(1,996.13)	1	(2,277.92)	(450.00)	(1,827.92)	FY2027	(4,555.83)	(731.79)	(3,824.05)	
30-Jun-28	4	(2,277.92)	(191.96)	(2,085.96)	2	(2,277.92)	(367.74)	(1,910.17)	FY2028	(4,555.83)	(559.70)	(3,996.13)	
30-Jun-29	5	(2,277.92)	(98.09)	(2,179.82)	3	(2,277.92)	(281.79)	(1,996.13)	FY2029	(4,555.83)	(379.88)	(4,175.95)	
30-Jun-30					4	(2,277.92)	(191.96)	(2,085.96)	FY2030	(2,277.92)	(191.96)	(2,085.96)	
30-Jun-31					5	(2,277.92)	(98.09)	(2,179.82)	FY2031	(2,277.92)	(98.09)	(2,179.82)	
30-Jun-32													
30-Jun-33													
				(11,389.58)	(1,389.58)	(10,000.00)					(22,779.16)	(2,779.16)	(20,000.00)

Debt Svc Table - Audit Note				
Year	Beg of Year	Debt Svc Amt Additions*	Deletions	End of Year
FY2025		10,000	(1,828)	8,172
FY2026	8,172	10,000	(1,910)	16,262
FY2027	16,262	-	(3,824)	12,438
FY2028	12,438		(3,996)	8,442
FY2029	8,442		(4,176)	4,266
FY2030	4,266		(2,086)	2,180
FY2031	2,180		(2,180)	0
Totals		20,000	(20,000)	