

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

| 1000 GENERAL FUND                              |                          |                 |                              |                |                  |  |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|--|
| 1000 GENERAL FUND                              |                          |                 |                              |                |                  |  |
| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |  |
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |  |
| 311000 GENERAL PROPERTY TAXES                  | 20,204,318.00            | 0.00            | 0.00                         | 20,204,318.00  | 0.00             |  |
| 311001 CURRENT TAXES                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |  |
| 311005 DELINQUENT TAXES                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |  |
| 311030 MOTOR VEHICLE TAXES                     | 1,264,800.00             | 0.00            | 0.00                         | 1,264,800.00   | 0.00             |  |
| 312001 PENALTIES & INTEREST                    | 62,000.00                | 0.00            | 0.00                         | 62,000.00      | 0.00             |  |
| <b>Total</b> TAXES/ASSESSMENTS                 | 21,531,118.00            | 0.00            | 0.00                         | 21,531,118.00  | 0.00             |  |
| 320000 LICENSES & PERMITS                      |                          |                 |                              |                |                  |  |
| 322011 LIQUOR LICENSES                         | 33,000.00                | 0.00            | 0.00                         | 33,000.00      | 0.00             |  |
| 322012 BEER LICENSES                           | 24,000.00                | 0.00            | 0.00                         | 24,000.00      | 0.00             |  |
| 322013 WINE LICENSES                           | 23,000.00                | 0.00            | 0.00                         | 23,000.00      | 0.00             |  |
| 322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC  | 738,400.00               | 4,789.00        | 17,703.15                    | 720,696.85     | 2.40             |  |
| 322021 RENTAL LICENSES                         | 105,040.00               | 0.00            | 0.00                         | 105,040.00     | 0.00             |  |
| 322022 BLIC PENALTIES & LICENSES               | 18,000.00                | 652.25          | 0.00                         | 18,000.00      | 0.00             |  |
| 323015 EXCAVATING PERMITS                      | 208,000.00               | 10,993.00       | 61,113.00                    | 146,887.00     | 29.38            |  |
| 323016 MOVING PERMITS                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |  |
| 323018 PAVING ASSESSMENTS                      | 19,760.00                | 0.00            | 0.00                         | 19,760.00      | 0.00             |  |
| 323019 ALARM USERS PERMITS                     | 15,600.00                | 1,690.00        | 9,438.00                     | 6,162.00       | 60.50            |  |
| 323020 FENCE PERMITS                           | 13,000.00                | 168.00          | 1,927.00                     | 11,073.00      | 14.82            |  |
| 323021 PAVING PERMITS                          | 32,240.00                | 1,530.00        | 6,042.00                     | 26,198.00      | 18.74            |  |
| 323022 GRADING/DRAINAGE PERMITS                | 7,280.00                 | 1,406.00        | 1,406.00                     | 5,874.00       | 19.31            |  |
| 323023 ADA ACCESS PERMITS                      | 13,520.00                | 0.00            | 1,306.00                     | 12,214.00      | 9.66             |  |
| 323025 STREET USE PERMITS                      | 3,640.00                 | 135.00          | 675.00                       | 2,965.00       | 18.54            |  |
| 323026 PYROTECHNICS PERMITS                    | 1,664.00                 | 270.00          | 270.00                       | 1,394.00       | 16.23            |  |
| 323031 CHICKEN LICENSES                        | 450.00                   | 45.00           | 75.00                        | 375.00         | 16.67            |  |
| 323051 BICYCLE LICENSES                        | 1,700.00                 | 175.00          | 465.00                       | 1,235.00       | 27.35            |  |
| 323052 STORM WATER POLLUTION PREVENTION PERMIT | 3,700.00                 | 0.00            | 0.00                         | 3,700.00       | 0.00             |  |
| <b>Total</b> LICENSES & PERMITS                | 1,261,994.00             | 21,853.25       | 100,420.15                   | 1,161,573.85   | 7.96             |  |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |  |
| 331020 COPS GRANT                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |  |
| 331025 DV ACCOUNTABILITY PROJECT               | 37,124.00                | 0.00            | 0.00                         | 37,124.00      | 0.00             |  |
| 331050 ISTE/CSTEP GRANT                        | 27,653.00                | 0.00            | -560.00                      | 28,213.00      | -2.03            |  |
| 331112 SAFER GRANT                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |  |
| 331113 FEMA GRANT                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |  |
| 331160 SAFE ROUTES TO SCHOOLS FY08 \$82,500    | 94,500.00                | 70,711.22       | 53,067.16                    | 41,432.84      | 56.16            |  |
| 331170 HISTORICAL PRESERVATION GRANT           | 5,500.00                 | 0.00            | 0.00                         | 5,500.00       | 0.00             |  |
| 331178 DUI TASK FORCE                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |  |

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1000 GENERAL FUND  
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| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u>     | <u>Year-to-date Revenues</u> | <u>Balance</u>      | <u>Prct Rcvd</u> |
|---|--------------------------|---------------------|------------------------------|---------------------|------------------|
| 334017 SCHOOL RESOURCE OFFICER              | 95,000.00                | 20,000.00           | 20,000.00                    | 75,000.00           | 21.05            |
| 335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES | 127,650.00               | 0.00                | 0.00                         | 127,650.00          | 0.00             |
| 335076 STATE GAMBLING LICENSE FEES          | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 335077 STATE KENO/BINGO PROCEEDS TAX        | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT  | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 335230 HB 124 REVENUE                       | 6,740,000.00             | 1,756,841.28        | 1,756,841.28                 | 4,983,158.72        | 26.07            |
| 336021 STATE CONTRIB - POLICE RETIREMENT    | 1,935,603.00             | 139,920.48          | 411,430.45                   | 1,524,172.55        | 21.26            |
| 336022 STATE CONTRIB. - FIRE RETIREMENT     | 1,979,609.00             | 148,111.74          | 439,346.08                   | 1,540,262.92        | 22.19            |
| 336023 STATE CONTRIB. - PERS                | 10,908.00                | 737.93              | 2,254.42                     | 8,653.58            | 20.67            |
| 338000 LOCAL SHARING OF TAX INCREMENT       | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 339000 PAYMENT IN LIEU OF TAXES             | 34,056.00                | 1,041.67            | 3,125.01                     | 30,930.99           | 9.18             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>     | <b>11,087,603.00</b>     | <b>2,137,364.32</b> | <b>2,685,504.40</b>          | <b>8,402,098.60</b> | <b>24.22</b>     |
| 340000 CHARGES FOR SERVICES                 |                          |                     |                              |                     |                  |
| 341009 BLDG ADMIN FEES                      | 213,454.00               | 0.00                | 0.00                         | 213,454.00          | 0.00             |
| 341010 MISCELLANEOUS COLLECTIONS            | 350.00                   | 0.00                | 50.00                        | 300.00              | 14.29            |
| 341012 MAYORS PROCLAMATION FEES             | 100.00                   | 0.00                | 10.00                        | 90.00               | 10.00            |
| 341013 AIR FUND FEES                        | 250.00                   | 0.00                | 0.00                         | 250.00              | 0.00             |
| 341015 SEWER ADMINISTRATION FEES            | 1,092,046.00             | 0.00                | 0.00                         | 1,092,046.00        | 0.00             |
| 341016 MRA ADMINISTRATION FEES              | 110,334.00               | 0.00                | 0.00                         | 110,334.00          | 0.00             |
| 341017 LIGHTING ADMINISTRATION FEES         | 14,141.00                | 0.00                | 0.00                         | 14,141.00           | 0.00             |
| 341018 PARKING COMM ADMIN FEES              | 155,804.00               | 0.00                | 0.00                         | 155,804.00          | 0.00             |
| 341021 SID ADMINISTRATION FEES              | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 341022 PROJECT ADMIN FEES                   | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 341031 STATE REIMB MUNI COURT               | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 341041 SEWER EXTENSION RECORDING FEES       | 4,500.00                 | 213.00              | 1,649.00                     | 2,851.00            | 36.64            |
| 341052 MUNICIPAL COURT FILING FEES          | 330,519.00               | 28,107.00           | 52,577.00                    | 277,942.00          | 15.91            |
| 341055 CRIME VICTIM SURCHARGE               | 2,500.00                 | 208.00              | 411.00                       | 2,089.00            | 16.44            |
| 341071 BOARD OF ADJUST. ZONING, SIGNS       | 72,800.00                | 811.00              | 6,238.45                     | 66,561.55           | 8.57             |
| 341072 BID ADMIN FEES                       | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 341073 FIRE PLAN CHECK FEES                 | 41,000.00                | 884.00              | 5,994.00                     | 35,006.00           | 14.62            |
| 341074 FIRE INSPECTION FEES                 | 0.00                     | 1,234.00            | 7,030.00                     | -7,030.00           | 0.00             |
| 341076 ENGINEERING PLAN CHECK FEES          | 31,200.00                | 1,528.00            | 7,356.00                     | 23,844.00           | 23.58            |
| 341078 ENGINEERING MAP FEES                 | 120.00                   | 0.00                | 5.00                         | 115.00              | 4.17             |
| 341079 GREASE INTERCEPTOR APPEAL FEES       | 4,000.00                 | 142.00              | 284.00                       | 3,716.00            | 7.10             |
| 341090 STREET VACATION PETITION FEES        | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 341091 INSPECTION CODE BOOKS & COPIES       | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 341100 GRANT ADMINISTRATION SERVICE FEES    | 243,543.00               | 0.00                | 0.00                         | 243,543.00          | 0.00             |
| 342010 POLICE/BID AGREEMENT                 | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |

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1000 GENERAL FUND  
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| <i>Object/Title</i>                       | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 342012 PD REIMBURSABLE SERVICES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 342013 SECURITY INVEST FEES               | 11,000.00                | 252.00          | 2,100.00                     | 8,900.00       | 19.09            |
| 342014 POLICE DEPARTMENT SERVICE FEES     | 15,000.00                | 1,499.00        | 3,592.00                     | 11,408.00      | 23.95            |
| 342015 POLICE OVERTIME FEES               | 64,078.00                | 15,561.67       | 26,488.66                    | 37,589.34      | 41.34            |
| 342016 POLICE TRAINING FEES               | 13,500.00                | 3,175.00        | 9,874.69                     | 3,625.31       | 73.15            |
| 342017 CATERING FEES                      | 6,000.00                 | 1,015.00        | 1,295.00                     | 4,705.00       | 21.58            |
| 342018 DESK REPORTS                       | 20,000.00                | 1,728.00        | 3,556.00                     | 16,444.00      | 17.78            |
| 342019 ABANDONED VEHICLE REVENUE FEES     | 32,500.00                | 840.00          | 9,450.00                     | 23,050.00      | 29.08            |
| 342020 FIRE DEPARTMENT FEES               | 100.00                   | 16.00           | 16.00                        | 84.00          | 16.00            |
| 342021 CPR EDUCATION PROGRAM              | 7,435.00                 | 1,200.00        | 2,350.00                     | 5,085.00       | 31.61            |
| 342022 OUTSIDE HIRES                      | 473,962.00               | 40,974.76       | 76,181.93                    | 397,780.07     | 16.07            |
| 342060 BIKE PROGRAM SALES & FEES          | 2,700.00                 | 1,227.50        | 1,227.50                     | 1,472.50       | 45.46            |
| 343000 PW REIMBURSABLE SERVICES           | 31,258.00                | 0.00            | 0.00                         | 31,258.00      | 0.00             |
| 343001 SIGN FABRICATION & CONTRACTS       | 500.00                   | 0.00            | 0.00                         | 500.00         | 0.00             |
| 343002 OTHER AGENCIES - VEH MAINT         | 40,000.00                | 6.70            | 23.10                        | 39,976.90      | 0.06             |
| 343003 STATE PAYMENT - TRAFFIC COUNTS     | 4,450.00                 | 0.00            | 0.00                         | 4,450.00       | 0.00             |
| 343004 SPECIAL STATE CONTRACTS            | 136,000.00               | 0.00            | 0.00                         | 136,000.00     | 0.00             |
| 343006 OTHER GOVT AGENCY-STREET PROJECTS  | 83,318.00                | 0.00            | 0.00                         | 83,318.00      | 0.00             |
| 343008 PRIVATE COMPANY STREET PAYMENTS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343010 STREET DEPT SALES & SERVICES       | 19,195.00                | 0.00            | 0.00                         | 19,195.00      | 0.00             |
| 343013 SNOW REMOVAL FEES                  | 1,500.00                 | 0.00            | 0.00                         | 1,500.00       | 0.00             |
| 343080 STATE MAINTENANCE CONTRACT         | 454,731.00               | 0.00            | 0.00                         | 454,731.00     | 0.00             |
| 343082 MDT URBAN PROJECTS                 | 0.00                     | 41,163.83       | 41,163.83                    | -41,163.83     | 0.00             |
| 343083 CONTRACT SEWER APPLICATIONS        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343084 STREET MAINTENANCE MATERIALS REIMB | 55,500.00                | 0.00            | 0.00                         | 55,500.00      | 0.00             |
| 343097 SIDEWALK AND CURB FEES             | 300,000.00               | 12,780.12       | 130,906.30                   | 169,093.70     | 43.64            |
| 343311 SALE OF NICHES                     | 6,400.00                 | 0.00            | 0.00                         | 6,400.00       | 0.00             |
| 343320 CEMETERY - SALE OF PLOTS           | 25,740.00                | 2,160.00        | 6,210.00                     | 19,530.00      | 24.13            |
| 343321 CEMETERY FOUNDATIONS               | 3,140.00                 | 1,080.00        | 1,890.00                     | 1,250.00       | 60.19            |
| 343322 CEMETERY FLOWER CARE               | 8,500.00                 | 0.00            | 0.00                         | 8,500.00       | 0.00             |
| 343323 CEMETERY - LINER INSTALL FEES      | 11,160.00                | 4,302.00        | 9,864.00                     | 1,296.00       | 88.39            |
| 343324 OTHER CEMETERY FEES                | 3,000.00                 | 270.00          | 540.00                       | 2,460.00       | 18.00            |
| 343325 2ND INTERMENT RIGHT                | 0.00                     | 720.00          | 2,160.00                     | -2,160.00      | 0.00             |
| 343340 CEMETERY - OPENINGS & CLOSINGS     | 21,900.00                | 3,960.00        | 10,147.50                    | 11,752.50      | 46.34            |
| 343350 CEMETERY CARE, FEES                | 48,000.00                | 0.00            | 0.00                         | 48,000.00      | 0.00             |
| 343360 WEED CONTROL                       | 3,000.00                 | 0.00            | 550.00                       | 2,450.00       | 18.33            |
| 346029 PARKS PETTY CASH FUND              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346031 RECREATION FEES                    | 153,121.00               | 6,526.25        | 34,479.80                    | 118,641.20     | 22.52            |
| 346032 TENNIS GRANT                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

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| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i>   | <i>Year-to-date Revenues</i> | <i>Balance</i>      | <i>Prct Rcvd</i> |
|---|--------------------------|-------------------|------------------------------|---------------------|------------------|
| 346033 PARK FEES/FACILITY RENTALS           | 75,428.00                | 2,687.70          | 12,284.19                    | 63,143.81           | 16.29            |
| 346034 GROUNDS MAINTENANCE CONTRACT         | 83,037.00                | 0.00              | 0.00                         | 83,037.00           | 0.00             |
| 346036 PARK CONCESSION FEES                 | 2,800.00                 | 79.50             | 1,109.44                     | 1,690.56            | 39.62            |
| 346037 YOUTH DRUG COURT CONTRACT            | 11,650.00                | 0.00              | 2,191.38                     | 9,458.62            | 18.81            |
| 346050 COUNTY PLAYGROUND CONTRACT           | 0.00                     | 0.00              | 3,150.00                     | -3,150.00           | 0.00             |
| 346070 RECREATION GENERAL MERCHANDISE       | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| <b>Total CHARGES FOR SERVICES</b>           | <b>4,546,264.00</b>      | <b>176,352.03</b> | <b>474,405.77</b>            | <b>4,071,858.23</b> | <b>10.44</b>     |
| 350000 FINES & FORFEITURES                  |                          |                   |                              |                     |                  |
| 351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5 | 0.00                     | 8,219.57          | 15,607.09                    | -15,607.09          | 0.00             |
| 351031 TRAFFIC FINES                        | 1,535,000.00             | 132,192.38        | 245,812.72                   | 1,289,187.28        | 16.01            |
| 351032 SURCHARGE ON FINES                   | 185,000.00               | 12,411.15         | 24,113.58                    | 160,886.42          | 13.03            |
| 355000 FALSE ALARM PENALTY                  | 20,000.00                | 2,080.00          | 4,706.00                     | 15,294.00           | 23.53            |
| <b>Total FINES &amp; FORFEITURES</b>        | <b>1,740,000.00</b>      | <b>154,903.10</b> | <b>290,239.39</b>            | <b>1,449,760.61</b> | <b>16.68</b>     |
| 360000 MISCELLANEOUS REVENUES               |                          |                   |                              |                     |                  |
| 360000 MISCELLANEOUS REVENUES               | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 360001 COPIES                               | 2,200.00                 | 147.50            | 355.50                       | 1,844.50            | 16.16            |
| 360002 PHONES                               | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 360010 MISCELLANEOUS                        | 15,000.00                | 2,373.57          | 2,827.79                     | 12,172.21           | 18.85            |
| 360011 ENERGY REBATES FOR COMPUTER UPGRADES | 0.00                     | 5,693.00          | 5,693.00                     | -5,693.00           | 0.00             |
| 360050 OVER/SHORT                           | 0.00                     | 0.00              | 9.99                         | -9.99               | 0.00             |
| 360100 REFUNDS                              | 200.00                   | 0.00              | 0.00                         | 200.00              | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE          | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 362001 MUNICIPAL COURT BAD CHECK CHARGES    | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 362002 BAD CHECK CHARGES                    | 500.00                   | 14.32             | 59.32                        | 440.68              | 11.86            |
| 362011 SALE OF UNCLAIMED PROPERTY           | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 362012 REC/GREEN TAG PROGRAM                | 300.00                   | 0.00              | 0.00                         | 300.00              | 0.00             |
| 364012 SALE OF SURPLUS PROPERTY             | 50,000.00                | 0.00              | 2,116.00                     | 47,884.00           | 4.23             |
| 364040 INSURANCE AND DAMAGE RECOVERY        | 40,000.00                | 88.50             | 52,171.01                    | -12,171.01          | 130.43           |
| 364041 WORKERS COMPENSATION REIMBURSEMENT   | 2,500.00                 | 0.00              | 0.00                         | 2,500.00            | 0.00             |
| 364042 EXPENDITURE REIMBURSEMENTS           | 1,200.00                 | 0.00              | 0.00                         | 1,200.00            | 0.00             |
| 364043 RATTLESNAKE CORRIDOR REIMBURSEMENT   | 20,000.00                | 0.00              | 0.00                         | 20,000.00           | 0.00             |
| 364044 EMERGENCY RESPONSE REIMBURSEMENT     | 50,000.00                | 0.00              | 0.00                         | 50,000.00           | 0.00             |
| 364047 MMIA EXPENDITURE REIMBURSEMENT       | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 364051 DOT RADAR GRANT                      | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 364053 EXPENDITURE REIMB-FIRE SERVICES      | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 364060 REIMB LETTER OF CREDIT-709 PARKVIEW  | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 364061 REIMB LETTER OF CREDIT-LINNEA LANE   | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 365000 DONATIONS                            | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |

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|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 365001 S.R.O./P.R.O.S. DONATIONS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365003 DONATIONS - SMOKE ALARMS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365004 DONATIONS - THERMAL IMAGING              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365015 DONATIONS - COMBAT CHALLENGE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365018 DONATIONS - THERMAL IMAGING              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365022 NEIGHBORHOOD COUNCIL DONATIONS           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 368000 SALE OF COINS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 368001 SALE OF POLICE PROMOTIONS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 368002 SALE OF FIRE PROMOTIONS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 181,900.00               | 8,316.89        | 63,232.61                    | 118,667.39     | 34.76            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 3,500.00                 | 0.00            | 3,126.21                     | 373.79         | 89.32            |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 3,500.00                 | 0.00            | 3,126.21                     | 373.79         | 89.32            |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381070 PROCEEDS FROM NOTES/LOANS/INTERCAP       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 382010 SALE OF FIXED ASSETS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383001 TRANS FR FLUSHING DISTRICT               | 27,281.00                | 0.00            | 0.00                         | 27,281.00      | 0.00             |
| 383002 TRANS FR GAS TAX                         | 564,000.00               | 0.00            | 0.00                         | 564,000.00     | 0.00             |
| 383003 TRANS FR COMPREHENSIVE INSURANCE LEVY    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY  | 4,152,365.00             | 0.00            | 0.00                         | 4,152,365.00   | 0.00             |
| 383007 TRANS FR CABLE FRANCHISE                 | 304,338.00               | 0.00            | 0.00                         | 304,338.00     | 0.00             |
| 383008 TRANS FR RUSSELL PARK DISTRICT           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383009 TRANS FR TITLE I                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383010 TRANS FR CIP                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383011 TRANS FR SID REVOLVING                   | 130,000.00               | 0.00            | 0.00                         | 130,000.00     | 0.00             |
| 383014 TRANS FR MRA                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383015 TRANS FR MPC                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383017 TRANS FR BUILDING                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383018 TRANS FR WILLOWWOOD PARK DISTRICT        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383020 TRANS FR CEMETERY CARE                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383027 TRANS FR URD                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383028 TRANS FR PUBLIC ART                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383046 TRANS FR PARKS MAINTENANCE DIST          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383047 TRANS FR STREET MAINTENANCE DISTRICT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383050 TRANSFER FROM IMPACT FEES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1000 GENERAL FUND  
 1000 GENERAL FUND

| <i>Object/Title</i>                  | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 383065 TRANSFER FROM WWTF            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES | 5,177,984.00             | 0.00            | 0.00                         | 5,177,984.00   | 0.00             |
| 390000 INTERNAL SERVICES             |                          |                 |                              |                |                  |
| 399999 NEW REQUESTS FUNDING          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERNAL SERVICES       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> GENERAL FUND            | 45,530,363.00            | 2,498,789.59    | 3,616,928.53                 | 41,913,434.47  | 7.94             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

| <i>Object/Title</i>                           | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                      |                          |                 |                              |                |                  |
| 311000 GENERAL PROPERTY TAXES                 | 20,204,318.00            | 0.00            | 0.00                         | 20,204,318.00  | 0.00             |
| 311001 CURRENT TAXES                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311005 DELINQUENT TAXES                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                    | 1,264,800.00             | 0.00            | 0.00                         | 1,264,800.00   | 0.00             |
| 312001 PENALTIES & INTEREST                   | 62,000.00                | 0.00            | 0.00                         | 62,000.00      | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                | 21,531,118.00            | 0.00            | 0.00                         | 21,531,118.00  | 0.00             |
| 320000 LICENSES & PERMITS                     |                          |                 |                              |                |                  |
| 322011 LIQUOR LICENSES                        | 33,000.00                | 0.00            | 0.00                         | 33,000.00      | 0.00             |
| 322012 BEER LICENSES                          | 24,000.00                | 0.00            | 0.00                         | 24,000.00      | 0.00             |
| 322013 WINE LICENSES                          | 23,000.00                | 0.00            | 0.00                         | 23,000.00      | 0.00             |
| 322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC | 738,400.00               | 4,789.00        | 17,703.15                    | 720,696.85     | 2.40             |
| 322021 RENTAL LICENSES                        | 105,040.00               | 0.00            | 0.00                         | 105,040.00     | 0.00             |
| 322022 BLIC PENALTIES & LICENSES              | 18,000.00                | 652.25          | 0.00                         | 18,000.00      | 0.00             |
| 323015 EXCAVATING PERMITS                     | 208,000.00               | 10,993.00       | 61,113.00                    | 146,887.00     | 29.38            |
| 323016 MOVING PERMITS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 323018 PAVING ASSESSMENTS                     | 19,760.00                | 0.00            | 0.00                         | 19,760.00      | 0.00             |
| 323019 ALARM USERS PERMITS                    | 15,600.00                | 1,690.00        | 9,438.00                     | 6,162.00       | 60.50            |
| 323020 FENCE PERMITS                          | 13,000.00                | 168.00          | 1,927.00                     | 11,073.00      | 14.82            |
| 323021 PAVING PERMITS                         | 32,240.00                | 1,530.00        | 6,042.00                     | 26,198.00      | 18.74            |
| 323022 GRADING/DRAINAGE PERMITS               | 7,280.00                 | 1,406.00        | 1,406.00                     | 5,874.00       | 19.31            |
| 323023 ADA ACCESS PERMITS                     | 13,520.00                | 0.00            | 1,306.00                     | 12,214.00      | 9.66             |
| 323025 STREET USE PERMITS                     | 3,640.00                 | 135.00          | 675.00                       | 2,965.00       | 18.54            |
| 323026 PYROTECHNICS PERMITS                   | 1,664.00                 | 270.00          | 270.00                       | 1,394.00       | 16.23            |
| 323031 CHICKEN LICENSES                       | 450.00                   | 45.00           | 75.00                        | 375.00         | 16.67            |
| 323051 BICYCLE LICENSES                       | 1,700.00                 | 175.00          | 465.00                       | 1,235.00       | 27.35            |
| 323052 STORM WATER POLLUTION PREVENTION PERM  | 3,700.00                 | 0.00            | 0.00                         | 3,700.00       | 0.00             |
| <b>Total</b> LICENSES & PERMITS               | 1,261,994.00             | 21,853.25       | 100,420.15                   | 1,161,573.85   | 7.96             |
| 330000 INTERGOVERNMENTAL REVENUES             |                          |                 |                              |                |                  |
| 331020 COPS GRANT                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331025 DV ACCOUNTABILITY PROJECT              | 37,124.00                | 0.00            | 0.00                         | 37,124.00      | 0.00             |
| 331050 ISTE/CSTEP GRANT                       | 27,653.00                | 0.00            | -560.00                      | 28,213.00      | -2.03            |
| 331112 SAFER GRANT                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331113 FEMA GRANT                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331160 SAFE ROUTES TO SCHOOLS FY08 \$82,500   | 94,500.00                | 70,711.22       | 53,067.16                    | 41,432.84      | 56.16            |
| 331170 HISTORICAL PRESERVATION GRANT          | 5,500.00                 | 0.00            | 0.00                         | 5,500.00       | 0.00             |
| 331178 DUI TASK FORCE                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334017 SCHOOL RESOURCE OFFICER                | 95,000.00                | 20,000.00       | 20,000.00                    | 75,000.00      | 21.05            |
| 335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES   | 127,650.00               | 0.00            | 0.00                         | 127,650.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

| <i>Object/Title</i>                        | <i>Adjusted Estimate</i> | <i>Revenues</i>     | <i>Year-to-date Revenues</i> | <i>Balance</i>      | <i>Prct Rcvd</i> |
|--|--------------------------|---------------------|------------------------------|---------------------|------------------|
| 335076 STATE GAMBLING LICENSE FEES         | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 335077 STATE KENO/BINGO PROCEEDS TAX       | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 335230 HB 124 REVENUE                      | 6,740,000.00             | 1,756,841.28        | 1,756,841.28                 | 4,983,158.72        | 26.07            |
| 336021 STATE CONTRIB - POLICE RETIREMENT   | 1,935,603.00             | 139,920.48          | 411,430.45                   | 1,524,172.55        | 21.26            |
| 336022 STATE CONTRIB. - FIRE RETIREMENT    | 1,979,609.00             | 148,111.74          | 439,346.08                   | 1,540,262.92        | 22.19            |
| 336023 STATE CONTRIB. - PERS               | 10,908.00                | 737.93              | 2,254.42                     | 8,653.58            | 20.67            |
| 338000 LOCAL SHARING OF TAX INCREMENT      | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 339000 PAYMENT IN LIEU OF TAXES            | 34,056.00                | 1,041.67            | 3,125.01                     | 30,930.99           | 9.18             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>    | <b>11,087,603.00</b>     | <b>2,137,364.32</b> | <b>2,685,504.40</b>          | <b>8,402,098.60</b> | <b>24.22</b>     |
| 340000 CHARGES FOR SERVICES                |                          |                     |                              |                     |                  |
| 341009 BLDG ADMIN FEES                     | 213,454.00               | 0.00                | 0.00                         | 213,454.00          | 0.00             |
| 341010 MISCELLANEOUS COLLECTIONS           | 350.00                   | 0.00                | 50.00                        | 300.00              | 14.29            |
| 341012 MAYORS PROCLAMATION FEES            | 100.00                   | 0.00                | 10.00                        | 90.00               | 10.00            |
| 341013 AIR FUND FEES                       | 250.00                   | 0.00                | 0.00                         | 250.00              | 0.00             |
| 341015 SEWER ADMINISTRATION FEES           | 1,092,046.00             | 0.00                | 0.00                         | 1,092,046.00        | 0.00             |
| 341016 MRA ADMINISTRATION FEES             | 110,334.00               | 0.00                | 0.00                         | 110,334.00          | 0.00             |
| 341017 LIGHTING ADMINISTRATION FEES        | 14,141.00                | 0.00                | 0.00                         | 14,141.00           | 0.00             |
| 341018 PARKING COMM ADMIN FEES             | 155,804.00               | 0.00                | 0.00                         | 155,804.00          | 0.00             |
| 341021 SID ADMINISTRATION FEES             | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 341022 PROJECT ADMIN FEES                  | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 341031 STATE REIMB MUNI COURT              | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 341041 SEWER EXTENSION RECORDING FEES      | 4,500.00                 | 213.00              | 1,649.00                     | 2,851.00            | 36.64            |
| 341052 MUNICIPAL COURT FILING FEES         | 330,519.00               | 28,107.00           | 52,577.00                    | 277,942.00          | 15.91            |
| 341055 CRIME VICTIM SURCHARGE              | 2,500.00                 | 208.00              | 411.00                       | 2,089.00            | 16.44            |
| 341071 BOARD OF ADJUST. ZONING, SIGNS      | 72,800.00                | 811.00              | 6,238.45                     | 66,561.55           | 8.57             |
| 341072 BID ADMIN FEES                      | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 341073 FIRE PLAN CHECK FEES                | 41,000.00                | 884.00              | 5,994.00                     | 35,006.00           | 14.62            |
| 341074 FIRE INSPECTION FEES                | 0.00                     | 1,234.00            | 7,030.00                     | -7,030.00           | 0.00             |
| 341076 ENGINEERING PLAN CHECK FEES         | 31,200.00                | 1,528.00            | 7,356.00                     | 23,844.00           | 23.58            |
| 341078 ENGINEERING MAP FEES                | 120.00                   | 0.00                | 5.00                         | 115.00              | 4.17             |
| 341079 GREASE INTERCEPTOR APPEAL FEES      | 4,000.00                 | 142.00              | 284.00                       | 3,716.00            | 7.10             |
| 341090 STREET VACATION PETITION FEES       | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 341091 INSPECTION CODE BOOKS & COPIES      | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 341100 GRANT ADMINISTRATION SERVICE FEES   | 243,543.00               | 0.00                | 0.00                         | 243,543.00          | 0.00             |
| 342010 POLICE/BID AGREEMENT                | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 342012 PD REIMBURSABLE SERVICES            | 0.00                     | 0.00                | 0.00                         | 0.00                | 0.00             |
| 342013 SECURITY INVEST FEES                | 11,000.00                | 252.00              | 2,100.00                     | 8,900.00            | 19.09            |
| 342014 POLICE DEPARTMENT SERVICE FEES      | 15,000.00                | 1,499.00            | 3,592.00                     | 11,408.00           | 23.95            |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

| <i>Object/Title</i>                       | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 342015 POLICE OVERTIME FEES               | 64,078.00                | 15,561.67       | 26,488.66                    | 37,589.34      | 41.34            |
| 342016 POLICE TRAINING FEES               | 13,500.00                | 3,175.00        | 9,874.69                     | 3,625.31       | 73.15            |
| 342017 CATERING FEES                      | 6,000.00                 | 1,015.00        | 1,295.00                     | 4,705.00       | 21.58            |
| 342018 DESK REPORTS                       | 20,000.00                | 1,728.00        | 3,556.00                     | 16,444.00      | 17.78            |
| 342019 ABANDONED VEHICLE REVENUE FEES     | 32,500.00                | 840.00          | 9,450.00                     | 23,050.00      | 29.08            |
| 342020 FIRE DEPARTMENT FEES               | 100.00                   | 16.00           | 16.00                        | 84.00          | 16.00            |
| 342021 CPR EDUCATION PROGRAM              | 7,435.00                 | 1,200.00        | 2,350.00                     | 5,085.00       | 31.61            |
| 342022 OUTSIDE HIRES                      | 473,962.00               | 40,974.76       | 76,181.93                    | 397,780.07     | 16.07            |
| 342060 BIKE PROGRAM SALES & FEES          | 2,700.00                 | 1,227.50        | 1,227.50                     | 1,472.50       | 45.46            |
| 343000 PW REIMBURSABLE SERVICES           | 31,258.00                | 0.00            | 0.00                         | 31,258.00      | 0.00             |
| 343001 SIGN FABRICATION & CONTRACTS       | 500.00                   | 0.00            | 0.00                         | 500.00         | 0.00             |
| 343002 OTHER AGENCIES - VEH MAINT         | 40,000.00                | 6.70            | 23.10                        | 39,976.90      | 0.06             |
| 343003 STATE PAYMENT - TRAFFIC COUNTS     | 4,450.00                 | 0.00            | 0.00                         | 4,450.00       | 0.00             |
| 343004 SPECIAL STATE CONTRACTS            | 136,000.00               | 0.00            | 0.00                         | 136,000.00     | 0.00             |
| 343006 OTHER GOVT AGENCY-STREET PROJECTS  | 83,318.00                | 0.00            | 0.00                         | 83,318.00      | 0.00             |
| 343008 PRIVATE COMPANY STREET PAYMENTS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343010 STREET DEPT SALES & SERVICES       | 19,195.00                | 0.00            | 0.00                         | 19,195.00      | 0.00             |
| 343013 SNOW REMOVAL FEES                  | 1,500.00                 | 0.00            | 0.00                         | 1,500.00       | 0.00             |
| 343080 STATE MAINTENANCE CONTRACT         | 454,731.00               | 0.00            | 0.00                         | 454,731.00     | 0.00             |
| 343082 MDT URBAN PROJECTS                 | 0.00                     | 41,163.83       | 41,163.83                    | -41,163.83     | 0.00             |
| 343083 CONTRACT SEWER APPLICATIONS        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343084 STREET MAINTENANCE MATERIALS REIMB | 55,500.00                | 0.00            | 0.00                         | 55,500.00      | 0.00             |
| 343097 SIDEWALK AND CURB FEES             | 300,000.00               | 12,780.12       | 130,906.30                   | 169,093.70     | 43.64            |
| 343311 SALE OF NICHES                     | 6,400.00                 | 0.00            | 0.00                         | 6,400.00       | 0.00             |
| 343320 CEMETERY - SALE OF PLOTS           | 25,740.00                | 2,160.00        | 6,210.00                     | 19,530.00      | 24.13            |
| 343321 CEMETERY FOUNDATIONS               | 3,140.00                 | 1,080.00        | 1,890.00                     | 1,250.00       | 60.19            |
| 343322 CEMETERY FLOWER CARE               | 8,500.00                 | 0.00            | 0.00                         | 8,500.00       | 0.00             |
| 343323 CEMETERY - LINER INSTALL FEES      | 11,160.00                | 4,302.00        | 9,864.00                     | 1,296.00       | 88.39            |
| 343324 OTHER CEMETERY FEES                | 3,000.00                 | 270.00          | 540.00                       | 2,460.00       | 18.00            |
| 343325 2ND INTERMENT RIGHT                | 0.00                     | 720.00          | 2,160.00                     | -2,160.00      | 0.00             |
| 343340 CEMETERY - OPENINGS & CLOSINGS     | 21,900.00                | 3,960.00        | 10,147.50                    | 11,752.50      | 46.34            |
| 343350 CEMETERY CARE, FEES                | 48,000.00                | 0.00            | 0.00                         | 48,000.00      | 0.00             |
| 343360 WEED CONTROL                       | 3,000.00                 | 0.00            | 550.00                       | 2,450.00       | 18.33            |
| 346029 PARKS PETTY CASH FUND              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346031 RECREATION FEES                    | 153,121.00               | 6,526.25        | 34,479.80                    | 118,641.20     | 22.52            |
| 346032 TENNIS GRANT                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346033 PARK FEES/FACILITY RENTALS         | 75,428.00                | 2,687.70        | 12,284.19                    | 63,143.81      | 16.29            |
| 346034 GROUNDS MAINTENANCE CONTRACT       | 83,037.00                | 0.00            | 0.00                         | 83,037.00      | 0.00             |
| 346036 PARK CONCESSION FEES               | 2,800.00                 | 79.50           | 1,109.44                     | 1,690.56       | 39.62            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i>   | <i>Year-to-date Revenues</i> | <i>Balance</i>      | <i>Prct Rcvd</i> |
|---|--------------------------|-------------------|------------------------------|---------------------|------------------|
| 346037 YOUTH DRUG COURT CONTRACT            | 11,650.00                | 0.00              | 2,191.38                     | 9,458.62            | 18.81            |
| 346050 COUNTY PLAYGROUND CONTRACT           | 0.00                     | 0.00              | 3,150.00                     | -3,150.00           | 0.00             |
| 346070 RECREATION GENERAL MERCHANDISE       | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| <b>Total CHARGES FOR SERVICES</b>           | <b>4,546,264.00</b>      | <b>176,352.03</b> | <b>474,405.77</b>            | <b>4,071,858.23</b> | <b>10.44</b>     |
| 350000 FINES & FORFEITURES                  |                          |                   |                              |                     |                  |
| 351022 LAW ENFORCEMENT ACADEMY SURCHARGE #1 | 0.00                     | 8,219.57          | 15,607.09                    | -15,607.09          | 0.00             |
| 351031 TRAFFIC FINES                        | 1,535,000.00             | 132,192.38        | 245,812.72                   | 1,289,187.28        | 16.01            |
| 351032 SURCHARGE ON FINES                   | 185,000.00               | 12,411.15         | 24,113.58                    | 160,886.42          | 13.03            |
| 355000 FALSE ALARM PENALTY                  | 20,000.00                | 2,080.00          | 4,706.00                     | 15,294.00           | 23.53            |
| <b>Total FINES &amp; FORFEITURES</b>        | <b>1,740,000.00</b>      | <b>154,903.10</b> | <b>290,239.39</b>            | <b>1,449,760.61</b> | <b>16.68</b>     |
| 360000 MISCELLANEOUS REVENUES               |                          |                   |                              |                     |                  |
| 360000 MISCELLANEOUS REVENUES               | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 360001 COPIES                               | 2,200.00                 | 147.50            | 355.50                       | 1,844.50            | 16.16            |
| 360002 PHONES                               | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 360010 MISCELLANEOUS                        | 15,000.00                | 2,373.57          | 2,827.79                     | 12,172.21           | 18.85            |
| 360011 ENERGY REBATES FOR COMPUTER UPGRADES | 0.00                     | 5,693.00          | 5,693.00                     | -5,693.00           | 0.00             |
| 360050 OVER/SHORT                           | 0.00                     | 0.00              | 9.99                         | -9.99               | 0.00             |
| 360100 REFUNDS                              | 200.00                   | 0.00              | 0.00                         | 200.00              | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE          | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 362001 MUNICIPAL COURT BAD CHECK CHARGES    | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 362002 BAD CHECK CHARGES                    | 500.00                   | 14.32             | 59.32                        | 440.68              | 11.86            |
| 362011 SALE OF UNCLAIMED PROPERTY           | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 362012 REC/GREEN TAG PROGRAM                | 300.00                   | 0.00              | 0.00                         | 300.00              | 0.00             |
| 364012 SALE OF SURPLUS PROPERTY             | 50,000.00                | 0.00              | 2,116.00                     | 47,884.00           | 4.23             |
| 364040 INSURANCE AND DAMAGE RECOVERY        | 40,000.00                | 88.50             | 52,171.01                    | -12,171.01          | 130.43           |
| 364041 WORKERS COMPENSATION REIMBURSEMENT   | 2,500.00                 | 0.00              | 0.00                         | 2,500.00            | 0.00             |
| 364042 EXPENDITURE REIMBURSEMENTS           | 1,200.00                 | 0.00              | 0.00                         | 1,200.00            | 0.00             |
| 364043 RATTLESNAKE CORRIDOR REIMBURSEMENT   | 20,000.00                | 0.00              | 0.00                         | 20,000.00           | 0.00             |
| 364044 EMERGENCY RESPONSE REIMBURSEMENT     | 50,000.00                | 0.00              | 0.00                         | 50,000.00           | 0.00             |
| 364047 MMIA EXPENDITURE REIMBURSEMENT       | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 364051 DOT RADAR GRANT                      | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 364053 EXPENDITURE REIMB-FIRE SERVICES      | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 364060 REIMB LETTER OF CREDIT-709 PARKVIEW  | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 364061 REIMB LETTER OF CREDIT-LINNEA LANE   | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 365000 DONATIONS                            | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 365001 S.R.O./P.R.O.S. DONATIONS            | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 365003 DONATIONS - SMOKE ALARMS             | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 365004 DONATIONS - THERMAL IMAGING          | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 365015 DONATIONS - COMBAT CHALLENGE         | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 365018 DONATIONS - THERMAL IMAGING              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365022 NEIGHBORHOOD COUNCIL DONATIONS           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 368000 SALE OF COINS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 368001 SALE OF POLICE PROMOTIONS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 368002 SALE OF FIRE PROMOTIONS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 181,900.00               | 8,316.89        | 63,232.61                    | 118,667.39     | 34.76            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 3,500.00                 | 0.00            | 3,126.21                     | 373.79         | 89.32            |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 3,500.00                 | 0.00            | 3,126.21                     | 373.79         | 89.32            |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381070 PROCEEDS FROM NOTES/LOANS/INTERCAP       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 382010 SALE OF FIXED ASSETS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383001 TRANS FR FLUSHING DISTRICT               | 27,281.00                | 0.00            | 0.00                         | 27,281.00      | 0.00             |
| 383002 TRANS FR GAS TAX                         | 564,000.00               | 0.00            | 0.00                         | 564,000.00     | 0.00             |
| 383003 TRANS FR COMPREHENSIVE INSURANCE LEVY    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV   | 4,152,365.00             | 0.00            | 0.00                         | 4,152,365.00   | 0.00             |
| 383007 TRANS FR CABLE FRANCHISE                 | 304,338.00               | 0.00            | 0.00                         | 304,338.00     | 0.00             |
| 383008 TRANS FR RUSSELL PARK DISTRICT           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383009 TRANS FR TITLE I                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383010 TRANS FR CIP                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383011 TRANS FR SID REVOLVING                   | 130,000.00               | 0.00            | 0.00                         | 130,000.00     | 0.00             |
| 383014 TRANS FR MRA                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383015 TRANS FR MPC                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383017 TRANS FR BUILDING                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383018 TRANS FR WILLOWWOOD PARK DISTRICT        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383020 TRANS FR CEMETERY CARE                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383027 TRANS FR URD                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383028 TRANS FR PUBLIC ART                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383046 TRANS FR PARKS MAINTENANCE DIST          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383047 TRANS FR STREET MAINTENANCE DISTRICT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383050 TRANSFER FROM IMPACT FEES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383065 TRANSFER FROM WWTF                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 5,177,984.00             | 0.00            | 0.00                         | 5,177,984.00   | 0.00             |
| 390000 INTERNAL SERVICES                        |                          |                 |                              |                |                  |
| 399999 NEW REQUESTS FUNDING                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INTERNAL SERVICES</b>                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

### Revenue by Object Report

CITY OF MISSOULA  
9/1/2012 through 9/30/2012

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|              |              |               |              |              |               |      |
|--------------|--------------|---------------|--------------|--------------|---------------|------|
| <b>Total</b> | GENERAL FUND | 45,530,363.00 | 2,498,789.59 | 3,616,928.53 | 41,913,434.47 | 7.94 |
|--------------|--------------|---------------|--------------|--------------|---------------|------|

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1211 PARK ACQUISITION & DEVELOPMENT  
 1211 PARK ACQUISITION & DEVELOPMENT

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 346080 PAYMENT IN LIEU OF PARKS                 | 288,120.00               | 0.00            | 0.00                         | 288,120.00     | 0.00             |
| 346082 HIGH PARK EASEMENT EXCHANGE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 288,120.00               | 0.00            | 0.00                         | 288,120.00     | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 161.90                       | -161.90        | 0.00             |
| 360016 LAFRAY PARK DONATIONS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360017 PARK PLANS FORFEITURE                    | 0.00                     | 0.00            | 150.00                       | -150.00        | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365102 RECREATION YOUTH & ADULT SPORTS          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 311.90                       | -311.90        | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PARK ACQUISITION & DEVELOPMENT     | 288,120.00               | 0.00            | 311.90                       | 287,808.10     | 0.11             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1211 PARK ACQUISITION & DEVELOPMENT

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 346080 PAYMENT IN LIEU OF PARKS                | 288,120.00               | 0.00            | 0.00                         | 288,120.00     | 0.00             |
| 346082 HIGH PARK EASEMENT EXCHANGE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 288,120.00               | 0.00            | 0.00                         | 288,120.00     | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 161.90                       | -161.90        | 0.00             |
| 360016 LAFRAY PARK DONATIONS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360017 PARK PLANS FORFEITURE                   | 0.00                     | 0.00            | 150.00                       | -150.00        | 0.00             |
| 365000 DONATIONS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365102 RECREATION YOUTH & ADULT SPORTS         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 311.90                       | -311.90        | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PARK ACQUISITION & DEVELOPMENT    | 288,120.00               | 0.00            | 311.90                       | 287,808.10     | 0.11             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1212 PARK ENTERPRISE FUND  
 1212 PARK ENTERPRISE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 346000 FEES                                     | 220,000.00               | 1,115.83        | 7,381.84                     | 212,618.16     | 3.36             |
| 346001 TENNIS FEE                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346030 SWIMMING POOL FEES                       | 0.00                     | 0.00            | 127.50                       | -127.50        | 0.00             |
| 346040 MCCORMICK SWIMMING POOL                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346060 CURRENTS SWIMMING FACILITY               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 220,000.00               | 1,115.83        | 7,509.34                     | 212,490.66     | 3.41             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PARK ENTERPRISE FUND               | 220,000.00               | 1,115.83        | 7,509.34                     | 212,490.66     | 3.41             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1212 PARK ENTERPRISE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 346000 FEES                                    | 220,000.00               | 1,115.83        | 7,381.84                     | 212,618.16     | 3.36             |
| 346001 TENNIS FEE                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346030 SWIMMING POOL FEES                      | 0.00                     | 0.00            | 127.50                       | -127.50        | 0.00             |
| 346040 MCCORMICK SWIMMING POOL                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346060 CURRENTS SWIMMING FACILITY              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 220,000.00               | 1,115.83        | 7,509.34                     | 212,490.66     | 3.41             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PARK ENTERPRISE FUND              | 220,000.00               | 1,115.83        | 7,509.34                     | 212,490.66     | 3.41             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1216 PARKS & REC TRAILS, DEV  
 1216 PARKS & REC TRAILS, DEV

| <i>Object/Title</i>                        | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES          |                          |                 |                              |                |                  |
| 331013 NORTHSIDE PED BRIDGE ARRA GRANT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331014 WHITE PINE PLAYGROUND-CDBG GRANT    | 71,000.00                | 0.00            | 0.00                         | 71,000.00      | 0.00             |
| 331015 CALIFORNIA ST BRIDGE                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334025 COUNTY WEED                         | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |
| 334026 URBAN & COMM FOREST PROGRAM         | 123,250.00               | 0.00            | 0.00                         | 123,250.00     | 0.00             |
| 334028 DEPT OF AG INTERN GRANT             | 9,205.00                 | 0.00            | 0.00                         | 9,205.00       | 0.00             |
| 334121 DNRC GRANT                          | 300,000.00               | 0.00            | 0.00                         | 300,000.00     | 0.00             |
| 334125 FWP GRANT/AGO PROJECT               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336023 STATE CONTRIB. - PERS               | 0.00                     | 0.06            | 0.06                         | -0.06          | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES    | 518,455.00               | 0.06            | 0.06                         | 518,454.94     | 0.00             |
| 340000 CHARGES FOR SERVICES                |                          |                 |                              |                |                  |
| 346034 GROUNDS MAINTENANCE CONTRACT        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346051 MONTANA PARKS/REC CONFERENCE 2012   | 0.00                     | 14,835.00       | 24,305.00                    | -24,305.00     | 0.00             |
| 346052 PLAYGROUND SAFETY TRAINING          | 0.00                     | 6,765.23        | 17,805.23                    | -17,805.23     | 0.00             |
| 346055 COUNTY PARK SUPPORT                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES          | 0.00                     | 21,600.23       | 42,110.23                    | -42,110.23     | 0.00             |
| 360000 MISCELLANEOUS REVENUES              |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES              | 25,000.00                | 0.00            | 0.00                         | 25,000.00      | 0.00             |
| 360010 MISCELLANEOUS                       | 50,000.00                | 0.00            | 0.00                         | 50,000.00      | 0.00             |
| 361000 RATTLESNAKE LAND LEASES             | 2,000.00                 | 0.00            | 0.00                         | 2,000.00       | 0.00             |
| 361003 CARAS PARK CONCERT REVENUE          | 50,000.00                | 0.00            | 0.00                         | 50,000.00      | 0.00             |
| 364040 INSURANCE AND DAMAGE RECOVERY       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                           | 50,000.00                | 0.00            | 0.00                         | 50,000.00      | 0.00             |
| 365001 S.R.O./P.R.O.S. DONATIONS           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365002 OTHER RECREATION DONATIONS          | 50,000.00                | 172.70          | 1,785.58                     | 48,214.42      | 3.57             |
| 365003 DONATIONS - SMOKE ALARMS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365004 DONATIONS - THERMAL IMAGING         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365005 DONATIONS - ARCO                    | 39,000.00                | 0.00            | 0.00                         | 39,000.00      | 0.00             |
| 365009 DONATIONS - BASKETBALL/TENNIS COURT | 69,121.00                | 0.00            | 0.00                         | 69,121.00      | 0.00             |
| 365019 PARKS DONATIONS                     | 20,000.00                | 315.19          | 8,403.07                     | 11,596.93      | 42.02            |
| 365020 OPEN SPACE DONATIONS                | 25,000.00                | 25.00           | 25.00                        | 24,975.00      | 0.10             |
| 365100 RECREATION OUTDOOR                  | 25,000.00                | 0.00            | 5,285.00                     | 19,715.00      | 21.14            |
| 365101 RECREATION SCHOLARSHIP              | 35,000.00                | 750.74          | -247.39                      | 35,247.39      | -0.71            |
| 365102 RECREATION YOUTH & ADULT SPORTS     | 25,000.00                | 0.00            | 0.00                         | 25,000.00      | 0.00             |
| 365103 URBAN FORESTRY PROGRAMS             | 60,000.00                | 0.00            | 0.00                         | 60,000.00      | 0.00             |
| 365109 CONSERVATION LANDS DONATIONS        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES        | 525,121.00               | 1,263.63        | 15,251.26                    | 509,869.74     | 2.90             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1216 PARKS & REC TRAILS, DEV  
 1216 PARKS & REC TRAILS, DEV

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383001 TRANS FR FLUSHING DISTRICT               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PARKS & REC TRAILS, DEV            | 1,043,576.00             | 22,863.92       | 57,361.55                    | 986,214.45     | 5.50             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1216 PARKS & REC TRAILS, DEV

| <i>Object/Title</i>                        | <i>Adjusted Estimate</i> | <i>Revenues</i>  | <i>Year-to-date Revenues</i> | <i>Balance</i>    | <i>Prct Rcvd</i> |
|--|--------------------------|------------------|------------------------------|-------------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES          |                          |                  |                              |                   |                  |
| 331013 NORTHSIDE PED BRIDGE ARRA GRANT     | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| 331014 WHITE PINE PLAYGROUND-CDBG GRANT    | 71,000.00                | 0.00             | 0.00                         | 71,000.00         | 0.00             |
| 331015 CALIFORNIA ST BRIDGE                | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| 334025 COUNTY WEED                         | 15,000.00                | 0.00             | 0.00                         | 15,000.00         | 0.00             |
| 334026 URBAN & COMM FOREST PROGRAM         | 123,250.00               | 0.00             | 0.00                         | 123,250.00        | 0.00             |
| 334028 DEPT OF AG INTERN GRANT             | 9,205.00                 | 0.00             | 0.00                         | 9,205.00          | 0.00             |
| 334121 DNRC GRANT                          | 300,000.00               | 0.00             | 0.00                         | 300,000.00        | 0.00             |
| 334125 FWP GRANT/AGO PROJECT               | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| 336023 STATE CONTRIB. - PERS               | 0.00                     | 0.06             | 0.06                         | -0.06             | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>    | <b>518,455.00</b>        | <b>0.06</b>      | <b>0.06</b>                  | <b>518,454.94</b> | <b>0.00</b>      |
| 340000 CHARGES FOR SERVICES                |                          |                  |                              |                   |                  |
| 346034 GROUNDS MAINTENANCE CONTRACT        | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| 346051 MONTANA PARKS/REC CONFERENCE 2012   | 0.00                     | 14,835.00        | 24,305.00                    | -24,305.00        | 0.00             |
| 346052 PLAYGROUND SAFETY TRAINING          | 0.00                     | 6,765.23         | 17,805.23                    | -17,805.23        | 0.00             |
| 346055 COUNTY PARK SUPPORT                 | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| <b>Total CHARGES FOR SERVICES</b>          | <b>0.00</b>              | <b>21,600.23</b> | <b>42,110.23</b>             | <b>-42,110.23</b> | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES              |                          |                  |                              |                   |                  |
| 360000 MISCELLANEOUS REVENUES              | 25,000.00                | 0.00             | 0.00                         | 25,000.00         | 0.00             |
| 360010 MISCELLANEOUS                       | 50,000.00                | 0.00             | 0.00                         | 50,000.00         | 0.00             |
| 361000 RATTLESNAKE LAND LEASES             | 2,000.00                 | 0.00             | 0.00                         | 2,000.00          | 0.00             |
| 361003 CARAS PARK CONCERT REVENUE          | 50,000.00                | 0.00             | 0.00                         | 50,000.00         | 0.00             |
| 364040 INSURANCE AND DAMAGE RECOVERY       | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| 365000 DONATIONS                           | 50,000.00                | 0.00             | 0.00                         | 50,000.00         | 0.00             |
| 365001 S.R.O./P.R.O.S. DONATIONS           | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| 365002 OTHER RECREATION DONATIONS          | 50,000.00                | 172.70           | 1,785.58                     | 48,214.42         | 3.57             |
| 365003 DONATIONS - SMOKE ALARMS            | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| 365004 DONATIONS - THERMAL IMAGING         | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| 365005 DONATIONS - ARCO                    | 39,000.00                | 0.00             | 0.00                         | 39,000.00         | 0.00             |
| 365009 DONATIONS - BASKETBALL/TENNIS COURT | 69,121.00                | 0.00             | 0.00                         | 69,121.00         | 0.00             |
| 365019 PARKS DONATIONS                     | 20,000.00                | 315.19           | 8,403.07                     | 11,596.93         | 42.02            |
| 365020 OPEN SPACE DONATIONS                | 25,000.00                | 25.00            | 25.00                        | 24,975.00         | 0.10             |
| 365100 RECREATION OUTDOOR                  | 25,000.00                | 0.00             | 5,285.00                     | 19,715.00         | 21.14            |
| 365101 RECREATION SCHOLARSHIP              | 35,000.00                | 750.74           | -247.39                      | 35,247.39         | -0.71            |
| 365102 RECREATION YOUTH & ADULT SPORTS     | 25,000.00                | 0.00             | 0.00                         | 25,000.00         | 0.00             |
| 365103 URBAN FORESTRY PROGRAMS             | 60,000.00                | 0.00             | 0.00                         | 60,000.00         | 0.00             |
| 365109 CONSERVATION LANDS DONATIONS        | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>        | <b>525,121.00</b>        | <b>1,263.63</b>  | <b>15,251.26</b>             | <b>509,869.74</b> | <b>2.90</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS      |                          |                  |                              |                   |                  |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1216 PARKS & REC TRAILS, DEV

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383001 TRANS FR FLUSHING DISTRICT              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PARKS & REC TRAILS, DEV           | 1,043,576.00             | 22,863.92       | 57,361.55                    | 986,214.45     | 5.50             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1217 PARKS CITY LIFE GYM LEASE  
 1217 PARKS CITY LIFE GYM LEASE

| <i>Object/Title</i>                    | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES            |                          |                 |                              |                |                  |
| 346031 RECREATION FEES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PARKS CITY LIFE GYM LEASE | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1217 PARKS CITY LIFE GYM LEASE

| <i>Object/Title</i>                    | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES            |                          |                 |                              |                |                  |
| 346031 RECREATION FEES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PARKS CITY LIFE GYM LEASE | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1241 CREMAIN WALL & CEMETERY DONATIONS FUND  
 1241 CREMAIN WALL & CEMETERY DONATIONS FUND

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                      |                          |                 |                              |                |                  |
| 343310 SALE OF NICHE NAMEPLATES & VASES          | 0.00                     | 0.00            | 2,400.00                     | -2,400.00      | 0.00             |
| 343311 SALE OF NICHE                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                | 0.00                     | 0.00            | 2,400.00                     | -2,400.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                    |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | -44.83                       | 44.83          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | -44.83                       | 44.83          | 0.00             |
| <b>Total</b> CREMAIN WALL & CEMETERY DONATIONS F | 0.00                     | 0.00            | 2,355.17                     | -2,355.17      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                      |                          |                 |                              |                |                  |
| 343310 SALE OF NICHE NAMEPLATES & VASES          | 0.00                     | 0.00            | 2,400.00                     | -2,400.00      | 0.00             |
| 343311 SALE OF NICHES                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                | 0.00                     | 0.00            | 2,400.00                     | -2,400.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                    |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | -44.83                       | 44.83          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | -44.83                       | 44.83          | 0.00             |
| <b>Total</b> CREMAIN WALL & CEMETERY DONATIONS F | 0.00                     | 0.00            | 2,355.17                     | -2,355.17      | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1242 CEMETERY CARE FUND  
 1242 CEMETERY CARE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343320 CEMETERY - SALE OF PLOTS                 | 0.00                     | 240.00          | 690.00                       | -690.00        | 0.00             |
| 343321 CEMETERY FOUNDATIONS                     | 0.00                     | 120.00          | 210.00                       | -210.00        | 0.00             |
| 343322 CEMETERY FLOWER CARE                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343323 CEMETERY - LINER INSTALL FEES            | 0.00                     | 478.00          | 1,096.00                     | -1,096.00      | 0.00             |
| 343324 OTHER CEMETERY FEES                      | 0.00                     | 30.00           | 60.00                        | -60.00         | 0.00             |
| 343325 2ND INTERMENT RIGHT                      | 0.00                     | 80.00           | 240.00                       | -240.00        | 0.00             |
| 343340 CEMETERY - OPENINGS & CLOSINGS           | 0.00                     | 440.00          | 1,127.50                     | -1,127.50      | 0.00             |
| 343350 CEMETERY CARE, FEES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 1,388.00        | 3,423.50                     | -3,423.50      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -288.75                      | 288.75         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -288.75                      | 288.75         | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CEMETERY CARE FUND                 | 0.00                     | 1,388.00        | 3,134.75                     | -3,134.75      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1242 CEMETERY CARE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343320 CEMETERY - SALE OF PLOTS                | 0.00                     | 240.00          | 690.00                       | -690.00        | 0.00             |
| 343321 CEMETERY FOUNDATIONS                    | 0.00                     | 120.00          | 210.00                       | -210.00        | 0.00             |
| 343322 CEMETERY FLOWER CARE                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343323 CEMETERY - LINER INSTALL FEES           | 0.00                     | 478.00          | 1,096.00                     | -1,096.00      | 0.00             |
| 343324 OTHER CEMETERY FEES                     | 0.00                     | 30.00           | 60.00                        | -60.00         | 0.00             |
| 343325 2ND INTERMENT RIGHT                     | 0.00                     | 80.00           | 240.00                       | -240.00        | 0.00             |
| 343340 CEMETERY - OPENINGS & CLOSINGS          | 0.00                     | 440.00          | 1,127.50                     | -1,127.50      | 0.00             |
| 343350 CEMETERY CARE, FEES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 0.00                     | 1,388.00        | 3,423.50                     | -3,423.50      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -288.75                      | 288.75         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -288.75                      | 288.75         | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CEMETERY CARE FUND                | 0.00                     | 1,388.00        | 3,134.75                     | -3,134.75      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1243 CEMETERY MEMORIAL FUND  
 1243 CEMETERY MEMORIAL FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -6.49                        | 6.49           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -6.49                        | 6.49           | 0.00             |
| <b>Total</b> CEMETERY MEMORIAL FUND             | 0.00                     | 0.00            | -6.49                        | 6.49           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1243 CEMETERY MEMORIAL FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -6.49                        | 6.49           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -6.49                        | 6.49           | 0.00             |
| <b>Total CEMETERY MEMORIAL FUND</b>             | 0.00                     | 0.00            | -6.49                        | 6.49           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1265 TITLE 1 PROJECTS FUND  
 1265 TITLE 1 PROJECTS FUND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -80.84                       | 80.84          | 0.00             |
| 373002 LOAN REPAYMENT - FAMILY SERVICES     | 16,500.00                | 0.00            | 0.00                         | 16,500.00      | 0.00             |
| 373006 BURNS ST COMMONS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 16,500.00                | 0.00            | -80.84                       | 16,580.84      | -0.49            |
| <b>Total</b> TITLE 1 PROJECTS FUND          | 16,500.00                | 0.00            | -80.84                       | 16,580.84      | -0.49            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1265 TITLE 1 PROJECTS FUND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -80.84                       | 80.84          | 0.00             |
| 373002 LOAN REPAYMENT - FAMILY SERVICES     | 16,500.00                | 0.00            | 0.00                         | 16,500.00      | 0.00             |
| 373006 BURNS ST COMMONS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 16,500.00                | 0.00            | -80.84                       | 16,580.84      | -0.49            |
| <b>Total</b> TITLE 1 PROJECTS FUND          | 16,500.00                | 0.00            | -80.84                       | 16,580.84      | -0.49            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM  
 1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331010 ENTITLEMENT - CDBG                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331037 ELOCAL.COM LOAN REPAYMENT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360005 LOAN REPAYMENTS                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360013 REPAYMENT OF SEWER GRANT                 | 7,000.00                 | 0.00            | 0.00                         | 7,000.00       | 0.00             |
| 360014 REPAYMENT OF LOAN/MHA                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361013 CLOSED GRANT REPAYMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 7,000.00                 | 0.00            | 0.00                         | 7,000.00       | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -39.11                       | 39.11          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -39.11                       | 39.11          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383026 TRANS FR CDBG                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PROGRAM INCOME REVOLVING LOAN PRO  | 7,000.00                 | 0.00            | -39.11                       | 7,039.11       | -0.56            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 331010 ENTITLEMENT - CDBG                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331037 ELOCAL.COM LOAN REPAYMENT               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360005 LOAN REPAYMENTS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360013 REPAYMENT OF SEWER GRANT                | 7,000.00                 | 0.00            | 0.00                         | 7,000.00       | 0.00             |
| 360014 REPAYMENT OF LOAN/MHA                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361013 CLOSED GRANT REPAYMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 7,000.00                 | 0.00            | 0.00                         | 7,000.00       | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -39.11                       | 39.11          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -39.11                       | 39.11          | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383026 TRANS FR CDBG                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PROGRAM INCOME REVOLVING LOAN PRC | 7,000.00                 | 0.00            | -39.11                       | 7,039.11       | -0.56            |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2321 IMPACT FEE FUND  
 2321 IMPACT FEE FUND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 341032 IMPACT FEE CLEARING ACCOUNT          | 900,000.00               | 14,671.00       | 159,292.54                   | 740,707.46     | 17.70            |
| 341033 IMPACT FEES-PARKS SHARE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341034 IMPACT FEES-FIRE SHARE               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341035 IMPACT FEES-POLICE SHARE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341036 IMPACT FEES-COMMUNITY SERVICE SHARE  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341037 IMPACT FEE-ROAD SHARE                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES           | 900,000.00               | 14,671.00       | 159,292.54                   | 740,707.46     | 17.70            |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -1,816.44                    | 1,816.44       | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | -1,816.44                    | 1,816.44       | 0.00             |
| <b>Total</b> IMPACT FEE FUND                | 900,000.00               | 14,671.00       | 157,476.10                   | 742,523.90     | 17.50            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2321 IMPACT FEE FUND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 341032 IMPACT FEE CLEARING ACCOUNT          | 900,000.00               | 14,671.00       | 159,292.54                   | 740,707.46     | 17.70            |
| 341033 IMPACT FEES-PARKS SHARE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341034 IMPACT FEES-FIRE SHARE               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341035 IMPACT FEES-POLICE SHARE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341036 IMPACT FEES-COMMUNITY SERVICE SHARE  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341037 IMPACT FEE-ROAD SHARE                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES           | 900,000.00               | 14,671.00       | 159,292.54                   | 740,707.46     | 17.70            |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -1,816.44                    | 1,816.44       | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | -1,816.44                    | 1,816.44       | 0.00             |
| <b>Total</b> IMPACT FEE FUND                | 900,000.00               | 14,671.00       | 157,476.10                   | 742,523.90     | 17.50            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2322 GEORGE ELMER/CATTLE DR INTERSECTION  
 2322 GEORGE ELMER/CATTLE DR INTERSECTION

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                         |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                    |                          |                 |                              |                |                  |
| 365000 DEVELOPER CONTRIBUTIONS                   | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES              | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | -8.66                        | 8.66           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | -8.66                        | 8.66           | 0.00             |
| <b>Total</b> GEORGE ELMER/CATTLE DR INTERSECTION | 15,000.00                | 0.00            | -8.66                        | 15,008.66      | -0.06            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2322 GEORGE ELMER/CATTLE DR INTERSECTION

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                         |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                    |                          |                 |                              |                |                  |
| 365000 DEVELOPER CONTRIBUTIONS                   | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES              | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | -8.66                        | 8.66           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | -8.66                        | 8.66           | 0.00             |
| <b>Total</b> GEORGE ELMER/CATTLE DR INTERSECTIOI | 15,000.00                | 0.00            | -8.66                        | 15,008.66      | -0.06            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2365 PUBLIC ART FUND  
 2365 PUBLIC ART FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 337000 LOCAL GRANTS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 337002 MRA GRANT                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 66,800.00                    | -66,800.00     | 0.00             |
| 365000 DONATIONS                                | 66,800.00                | 0.00            | 0.00                         | 66,800.00      | 0.00             |
| 368010 SALE OF T-SHIRTS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 66,800.00                | 0.00            | 66,800.00                    | 0.00           | 100.00           |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PUBLIC ART FUND                    | 66,800.00                | 0.00            | 66,800.00                    | 0.00           | 100.00           |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2365 PUBLIC ART FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 337000 LOCAL GRANTS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 337002 MRA GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 66,800.00                    | -66,800.00     | 0.00             |
| 365000 DONATIONS                               | 66,800.00                | 0.00            | 0.00                         | 66,800.00      | 0.00             |
| 368010 SALE OF T-SHIRTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 66,800.00                | 0.00            | 66,800.00                    | 0.00           | 100.00           |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PUBLIC ART FUND                   | 66,800.00                | 0.00            | 66,800.00                    | 0.00           | 100.00           |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND  
 2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                         |                          |                 |                              |                |                  |
| 311000 GENERAL PROPERTY TAXES                    | 1,358,338.00             | 0.00            | 0.00                         | 1,358,338.00   | 0.00             |
| 311030 MOTOR VEHICLE TAXES                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                   | 1,358,338.00             | 0.00            | 0.00                         | 1,358,338.00   | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES                |                          |                 |                              |                |                  |
| 334055 BANK CORP. LIC. TAX (CURRENT)             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                    |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 391.70                       | -391.70        | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 391.70                       | -391.70        | 0.00             |
| <b>Total</b> EMPLOYEE HEALTH INSURANCE LEVY FUND | 1,358,338.00             | 0.00            | 391.70                       | 1,357,946.30   | 0.03             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311000 GENERAL PROPERTY TAXES                   | 1,358,338.00             | 0.00            | 0.00                         | 1,358,338.00   | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 1,358,338.00             | 0.00            | 0.00                         | 1,358,338.00   | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334055 BANK CORP. LIC. TAX (CURRENT)            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 391.70                       | -391.70        | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 391.70                       | -391.70        | 0.00             |
| <b>Total</b> EMPLOYEE HEALTH INSURANCE LEVY FUN | 1,358,338.00             | 0.00            | 391.70                       | 1,357,946.30   | 0.03             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2372 PERMISSIVE MEDICAL LEVY  
 2372 PERMISSIVE MEDICAL LEVY

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311000 GENERAL PROPERTY TAXES                   | 2,794,027.00             | 0.00            | 0.00                         | 2,794,027.00   | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 2,794,027.00             | 0.00            | 0.00                         | 2,794,027.00   | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334055 BANK CORP. LIC. TAX (CURRENT)            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -212.24                      | 212.24         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -212.24                      | 212.24         | 0.00             |
| <b>Total</b> PERMISSIVE MEDICAL LEVY            | 2,794,027.00             | 0.00            | -212.24                      | 2,794,239.24   | -0.01            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2372 PERMISSIVE MEDICAL LEVY

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i>      | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|---------------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                     |                  |
| 311000 GENERAL PROPERTY TAXES                   | 2,794,027.00             | 0.00            | 0.00                         | 2,794,027.00        | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00                | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00                | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>2,794,027.00</b>      | <b>0.00</b>     | <b>0.00</b>                  | <b>2,794,027.00</b> | <b>0.00</b>      |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                     |                  |
| 334055 BANK CORP. LIC. TAX (CURRENT)            | 0.00                     | 0.00            | 0.00                         | 0.00                | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00                | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00                | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00                | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>         | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                     |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -212.24                      | 212.24              | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00                | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>-212.24</b>               | <b>212.24</b>       | <b>0.00</b>      |
| <b>Total PERMISSIVE MEDICAL LEVY</b>            | <b>2,794,027.00</b>      | <b>0.00</b>     | <b>-212.24</b>               | <b>2,794,239.24</b> | <b>-0.01</b>     |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2389 CABLE TELEVISION FRANCHISE FUND  
 2389 CABLE TELEVISION FRANCHISE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS                       |                          |                 |                              |                |                  |
| 322030 FRANCHISE FEES                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 322031 FRANCHISE FEE - AT&T                     | 620,000.00               | 0.00            | 0.00                         | 620,000.00     | 0.00             |
| 322032 FRANCHISE FEE - FIBERVISION              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 322033 FRANCHISE FEE - MASADA                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 322034 PEG ACCESS                               | 65,000.00                | 0.00            | 0.00                         | 65,000.00      | 0.00             |
| <b>Total</b> LICENSES & PERMITS                 | 685,000.00               | 0.00            | 0.00                         | 685,000.00     | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CABLE TELEVISION FRANCHISE FUND    | 685,000.00               | 0.00            | 0.00                         | 685,000.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2389 CABLE TELEVISION FRANCHISE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS                      |                          |                 |                              |                |                  |
| 322030 FRANCHISE FEES                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 322031 FRANCHISE FEE - AT&T                    | 620,000.00               | 0.00            | 0.00                         | 620,000.00     | 0.00             |
| 322032 FRANCHISE FEE - FIBERVISION             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 322033 FRANCHISE FEE - MASADA                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 322034 PEG ACCESS                              | 65,000.00                | 0.00            | 0.00                         | 65,000.00      | 0.00             |
| <b>Total</b> LICENSES & PERMITS                | 685,000.00               | 0.00            | 0.00                         | 685,000.00     | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CABLE TELEVISION FRANCHISE FUND   | 685,000.00               | 0.00            | 0.00                         | 685,000.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2390 DRUG FORFEITURE FUND  
 2390 DRUG FORFEITURE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES                      |                          |                 |                              |                |                  |
| 351013 DRUG FORFEITURES                         | 16,800.00                | 1,617.74        | 3,362.12                     | 13,437.88      | 20.01            |
| <b>Total</b> FINES & FORFEITURES                | 16,800.00                | 1,617.74        | 3,362.12                     | 13,437.88      | 20.01            |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 364012 SALE OF SURPLUS PROPERTY                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> DRUG FORFEITURE FUND               | 16,800.00                | 1,617.74        | 3,362.12                     | 13,437.88      | 20.01            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2390 DRUG FORFEITURE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES                     |                          |                 |                              |                |                  |
| 351013 DRUG FORFEITURES                        | 16,800.00                | 1,617.74        | 3,362.12                     | 13,437.88      | 20.01            |
| <b>Total</b> FINES & FORFEITURES               | 16,800.00                | 1,617.74        | 3,362.12                     | 13,437.88      | 20.01            |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 364012 SALE OF SURPLUS PROPERTY                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> DRUG FORFEITURE FUND              | 16,800.00                | 1,617.74        | 3,362.12                     | 13,437.88      | 20.01            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2394 BUILDING INSPECTION FUND  
 2394 BUILDING INSPECTION FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS                       |                          |                 |                              |                |                  |
| 323011 BUILDING PERMITS                         | 671,386.00               | 35,105.58       | 160,722.53                   | 510,663.47     | 23.94            |
| 323012 ELECTRICAL PERMITS                       | 189,466.00               | 10,789.81       | 46,595.53                    | 142,870.47     | 24.59            |
| 323013 PLUMBING PERMITS                         | 79,820.00                | 3,164.00        | 19,361.00                    | 60,459.00      | 24.26            |
| 323014 BLDG PERMIT REVIEW FEE                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 323016 MOVING PERMITS                           | 153.00                   | 400.00          | 1,000.00                     | -847.00        | 653.59           |
| 323017 MECHANICAL PERMITS                       | 77,642.00                | 3,311.00        | 16,238.00                    | 61,404.00      | 20.91            |
| <b>Total</b> LICENSES & PERMITS                 | 1,018,467.00             | 52,770.39       | 243,917.06                   | 774,549.94     | 23.95            |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                    | 0.00                     | 36.31           | 108.97                       | -108.97        | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 36.31           | 108.97                       | -108.97        | 0.00             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 341091 INSPECTION CODE BOOKS & COPIES           | 1,533.00                 | 0.00            | 190.00                       | 1,343.00       | 12.39            |
| <b>Total</b> CHARGES FOR SERVICES               | 1,533.00                 | 0.00            | 190.00                       | 1,343.00       | 12.39            |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360015 CONFERENCE REVENUES -BUILDING            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -819.42                      | 819.42         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -819.42                      | 819.42         | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                     | 0.00                     | 0.00            | 19,921.00                    | -19,921.00     | 0.00             |
| 383000 OPERATING TRANSFERS                      | 19,921.00                | 0.00            | 0.00                         | 19,921.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 19,921.00                | 0.00            | 19,921.00                    | 0.00           | 100.00           |
| <b>Total</b> BUILDING INSPECTION FUND           | 1,039,921.00             | 52,806.70       | 263,317.61                   | 776,603.39     | 25.32            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2394 BUILDING INSPECTION FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS                      |                          |                 |                              |                |                  |
| 323011 BUILDING PERMITS                        | 671,386.00               | 35,105.58       | 160,722.53                   | 510,663.47     | 23.94            |
| 323012 ELECTRICAL PERMITS                      | 189,466.00               | 10,789.81       | 46,595.53                    | 142,870.47     | 24.59            |
| 323013 PLUMBING PERMITS                        | 79,820.00                | 3,164.00        | 19,361.00                    | 60,459.00      | 24.26            |
| 323014 BLDG PERMIT REVIEW FEE                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 323016 MOVING PERMITS                          | 153.00                   | 400.00          | 1,000.00                     | -847.00        | 653.59           |
| 323017 MECHANICAL PERMITS                      | 77,642.00                | 3,311.00        | 16,238.00                    | 61,404.00      | 20.91            |
| <b>Total</b> LICENSES & PERMITS                | 1,018,467.00             | 52,770.39       | 243,917.06                   | 774,549.94     | 23.95            |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                   | 0.00                     | 36.31           | 108.97                       | -108.97        | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 36.31           | 108.97                       | -108.97        | 0.00             |
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 341091 INSPECTION CODE BOOKS & COPIES          | 1,533.00                 | 0.00            | 190.00                       | 1,343.00       | 12.39            |
| <b>Total</b> CHARGES FOR SERVICES              | 1,533.00                 | 0.00            | 190.00                       | 1,343.00       | 12.39            |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360015 CONFERENCE REVENUES -BUILDING           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -819.42                      | 819.42         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -819.42                      | 819.42         | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                    | 0.00                     | 0.00            | 19,921.00                    | -19,921.00     | 0.00             |
| 383000 OPERATING TRANSFERS                     | 19,921.00                | 0.00            | 0.00                         | 19,921.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 19,921.00                | 0.00            | 19,921.00                    | 0.00           | 100.00           |
| <b>Total</b> BUILDING INSPECTION FUND          | 1,039,921.00             | 52,806.70       | 263,317.61                   | 776,603.39     | 25.32            |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2395 CITY GRANTS & PROGRAM INCOME FUND  
 2395 CITY GRANTS & PROGRAM INCOME FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331010 ENTITLEMENT - CDBG                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331037 ELOCAL.COM LOAN REPAYMENT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360005 LOAN REPAYMENTS                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360013 REPAYMENT OF SEWER GRANT                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360014 REPAYMENT OF LOAN/MHA                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 273.60                       | -273.60        | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 273.60                       | -273.60        | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383026 TRANS FR CDBG                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CITY GRANTS & PROGRAM INCOME FUND  | 0.00                     | 0.00            | 273.60                       | -273.60        | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2395 CITY GRANTS & PROGRAM INCOME FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 331010 ENTITLEMENT - CDBG                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331037 ELOCAL.COM LOAN REPAYMENT               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360005 LOAN REPAYMENTS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360013 REPAYMENT OF SEWER GRANT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360014 REPAYMENT OF LOAN/MHA                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 273.60                       | -273.60        | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 273.60                       | -273.60        | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383026 TRANS FR CDBG                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CITY GRANTS & PROGRAM INCOME FUND | 0.00                     | 0.00            | 273.60                       | -273.60        | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND  
 2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES                 |                          |                 |                              |                |                  |
| 331031 EECBG REVOLVING LOAN                       | 150,000.00               | 0.00            | 0.00                         | 150,000.00     | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES           | 150,000.00               | 0.00            | 0.00                         | 150,000.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> ENERGY EFFICIENCY REVOLVING LOAN FUI | 150,000.00               | 0.00            | 0.00                         | 150,000.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES                |                          |                 |                              |                |                  |
| 331031 EECBG REVOLVING LOAN                      | 150,000.00               | 0.00            | 0.00                         | 150,000.00     | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES          | 150,000.00               | 0.00            | 0.00                         | 150,000.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> ENERGY EFFICIENCY REVOLVING LOAN FU | 150,000.00               | 0.00            | 0.00                         | 150,000.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F  
 2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

| <i>Object/Title</i>                                   | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                         |                          |                 |                              |                |                  |
| 363000 ASSESSMENTS PAID                               | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                   | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |
| <b>Total DANGEROUS BUILDING DEMOLITION &amp; REP.</b> | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

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2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                    |                          |                 |                              |                |                  |
| 363000 ASSESSMENTS PAID                          | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES              | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |
| <b>Total</b> DANGEROUS BUILDING DEMOLITION & REF | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2400 STREET LIGHTING ASSESSMENTS FUND  
 2400 STREET LIGHTING ASSESSMENTS FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363010 LIGHTING ASSESSMENTS                     | 300,192.00               | 0.00            | 0.00                         | 300,192.00     | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 300,192.00               | 0.00            | 0.00                         | 300,192.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total STREET LIGHTING ASSESSMENTS FUND</b>   | 300,192.00               | 0.00            | 0.00                         | 300,192.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2400 STREET LIGHTING ASSESSMENTS FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i>    | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|-------------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                   |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00              | 0.00             |
| 363010 LIGHTING ASSESSMENTS                     | 300,192.00               | 0.00            | 0.00                         | 300,192.00        | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00              | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>300,192.00</b>        | <b>0.00</b>     | <b>0.00</b>                  | <b>300,192.00</b> | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                   |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00              | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00              | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>      |
| <b>Total STREET LIGHTING ASSESSMENTS FUND</b>   | <b>300,192.00</b>        | <b>0.00</b>     | <b>0.00</b>                  | <b>300,192.00</b> | <b>0.00</b>      |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2500 STREET MAINTENANCE ASSESSMENT FUND  
 2500 STREET MAINTENANCE ASSESSMENT FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363010 LIGHTING ASSESSMENTS                     | 48,569.00                | 0.00            | 0.00                         | 48,569.00      | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 48,569.00                | 0.00            | 0.00                         | 48,569.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total STREET MAINTENANCE ASSESSMENT FUND</b> | 48,569.00                | 0.00            | 0.00                         | 48,569.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2500 STREET MAINTENANCE ASSESSMENT FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363010 LIGHTING ASSESSMENTS                     | 48,569.00                | 0.00            | 0.00                         | 48,569.00      | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 48,569.00                | 0.00            | 0.00                         | 48,569.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total STREET MAINTENANCE ASSESSMENT FUNI</b> | 48,569.00                | 0.00            | 0.00                         | 48,569.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND  
 2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363010 LIGHTING ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total RUSSELL PARK MAINTENANCE ASSESSMEN</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                    |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363010 LIGHTING ASSESSMENTS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total RUSSELL PARK MAINTENANCE ASSESSMENT</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F  
 2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363010 LIGHTING ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> WILLOWWOOD PARK MAINTENANCE ASSES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363010 LIGHTING ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total WILLOWWOOD PARK MAINTENANCE ASSES</b>  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2512 ROAD DISTRICT #1  
 2512 ROAD DISTRICT #1

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                 | 353,510.00               | 0.00            | 1,531.79                     | 351,978.21     | 0.43             |
| 363040 PENALTY AND INTEREST                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 353,510.00               | 0.00            | 1,531.79                     | 351,978.21     | 0.43             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -121.19                      | 121.19         | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | -121.19                      | 121.19         | 0.00             |
| <b>Total</b> ROAD DISTRICT #1               | 353,510.00               | 0.00            | 1,410.60                     | 352,099.40     | 0.40             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2512 ROAD DISTRICT #1

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                 | 353,510.00               | 0.00            | 1,531.79                     | 351,978.21     | 0.43             |
| 363040 PENALTY AND INTEREST                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 353,510.00               | 0.00            | 1,531.79                     | 351,978.21     | 0.43             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -121.19                      | 121.19         | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | -121.19                      | 121.19         | 0.00             |
| <b>Total</b> ROAD DISTRICT #1               | 353,510.00               | 0.00            | 1,410.60                     | 352,099.40     | 0.40             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2513 PARK DISTRICT #1  
 2513 PARK DISTRICT #1

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                 | 510,788.00               | 0.00            | -1,531.79                    | 512,319.79     | -0.30            |
| 363040 PENALTY AND INTEREST                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 510,788.00               | 0.00            | -1,531.79                    | 512,319.79     | -0.30            |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 5.26                         | -5.26          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 5.26                         | -5.26          | 0.00             |
| <b>Total</b> PARK DISTRICT #1               | 510,788.00               | 0.00            | -1,526.53                    | 512,314.53     | -0.30            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2513 PARK DISTRICT #1

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                 | 510,788.00               | 0.00            | -1,531.79                    | 512,319.79     | -0.30            |
| 363040 PENALTY AND INTEREST                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 510,788.00               | 0.00            | -1,531.79                    | 512,319.79     | -0.30            |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 5.26                         | -5.26          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 5.26                         | -5.26          | 0.00             |
| <b>Total</b> PARK DISTRICT #1               | 510,788.00               | 0.00            | -1,526.53                    | 512,314.53     | -0.30            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2820 STATE GAS TAX FUND  
 2820 STATE GAS TAX FUND

| <i>Object/Title</i>                     | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES       |                          |                 |                              |                |                  |
| 334040 GAS TAX APPORTIONMENT            | 1,098,041.00             | 90,675.43       | 272,026.24                   | 826,014.76     | 24.77            |
| <b>Total</b> INTERGOVERNMENTAL REVENUES | 1,098,041.00             | 90,675.43       | 272,026.24                   | 826,014.76     | 24.77            |
| 380000 OTHER FINANCING SOURCES          |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> STATE GAS TAX FUND         | 1,098,041.00             | 90,675.43       | 272,026.24                   | 826,014.76     | 24.77            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2820 STATE GAS TAX FUND

| <i>Object/Title</i>                     | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES       |                          |                 |                              |                |                  |
| 334040 GAS TAX APPORTIONMENT            | 1,098,041.00             | 90,675.43       | 272,026.24                   | 826,014.76     | 24.77            |
| <b>Total</b> INTERGOVERNMENTAL REVENUES | 1,098,041.00             | 90,675.43       | 272,026.24                   | 826,014.76     | 24.77            |
| 380000 OTHER FINANCING SOURCES          |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> STATE GAS TAX FUND         | 1,098,041.00             | 90,675.43       | 272,026.24                   | 826,014.76     | 24.77            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2917 CRIME VICTIM SURCHARGE  
 2917 CRIME VICTIM SURCHARGE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES                      |                          |                 |                              |                |                  |
| 351032 SURCHARGE ON FINES                       | 0.00                     | 9,841.30        | 20,253.87                    | -20,253.87     | 0.00             |
| <b>Total</b> FINES & FORFEITURES                | 0.00                     | 9,841.30        | 20,253.87                    | -20,253.87     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -24.89                       | 24.89          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -24.89                       | 24.89          | 0.00             |
| <b>Total</b> CRIME VICTIM SURCHARGE             | 0.00                     | 9,841.30        | 20,228.98                    | -20,228.98     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2917 CRIME VICTIM SURCHARGE

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES                     |                          |                 |                              |                |                  |
| 351032 SURCHARGE ON FINES                      | 0.00                     | 9,841.30        | 20,253.87                    | -20,253.87     | 0.00             |
| <b>Total</b> FINES & FORFEITURES               | 0.00                     | 9,841.30        | 20,253.87                    | -20,253.87     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -24.89                       | 24.89          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -24.89                       | 24.89          | 0.00             |
| <b>Total</b> CRIME VICTIM SURCHARGE            | 0.00                     | 9,841.30        | 20,228.98                    | -20,228.98     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2918 LAW ENFORCEMENT BLOCK GRANT FUND  
 2918 LAW ENFORCEMENT BLOCK GRANT FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331000 FEDERAL GRANTS                           | 143,509.00               | 0.00            | 0.00                         | 143,509.00     | 0.00             |
| 331001 BYRNE DISCRETIONARY                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331022 SMART POLICING GRANT                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331023 COPS HIRING GRANT 2011                   | 78,607.00                | 0.00            | 0.00                         | 78,607.00      | 0.00             |
| 331024 NATIONAL RECREATIONAL TRAILS GRANT       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331026 ICAC GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331027 JAG GRANTS REVENUE                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331028 JAG VII                                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334015 COPS TECHNOLOGY GRANT                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336021 STATE CONTRIB - POLICE RETIREMENT        | 0.00                     | 1,231.21        | 3,605.73                     | -3,605.73      | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 222,116.00               | 1,231.21        | 3,605.73                     | 218,510.27     | 1.62             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 342010 POLICE/BID AGREEMENT                     | 42,554.00                | 0.00            | 0.00                         | 42,554.00      | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 42,554.00                | 0.00            | 0.00                         | 42,554.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -6.03                        | 6.03           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -6.03                        | 6.03           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383023 TRANS FR DRUG FORFEITURE                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383036 TRANSFER - GRANT                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> LAW ENFORCEMENT BLOCK GRANT FUND   | 264,670.00               | 1,231.21        | 3,599.70                     | 261,070.30     | 1.36             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2918 LAW ENFORCEMENT BLOCK GRANT FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 331000 FEDERAL GRANTS                          | 143,509.00               | 0.00            | 0.00                         | 143,509.00     | 0.00             |
| 331001 BYRNE DISCRETIONARY                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331022 SMART POLICING GRANT                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331023 COPS HIRING GRANT 2011                  | 78,607.00                | 0.00            | 0.00                         | 78,607.00      | 0.00             |
| 331024 NATIONAL RECREATIONAL TRAILS GRANT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331026 ICAC GRANT                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331027 JAG GRANTS REVENUE                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331028 JAG VII                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334015 COPS TECHNOLOGY GRANT                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336021 STATE CONTRIB - POLICE RETIREMENT       | 0.00                     | 1,231.21        | 3,605.73                     | -3,605.73      | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 222,116.00               | 1,231.21        | 3,605.73                     | 218,510.27     | 1.62             |
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 342010 POLICE/BID AGREEMENT                    | 42,554.00                | 0.00            | 0.00                         | 42,554.00      | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 42,554.00                | 0.00            | 0.00                         | 42,554.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -6.03                        | 6.03           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -6.03                        | 6.03           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383023 TRANS FR DRUG FORFEITURE                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383036 TRANSFER - GRANT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> LAW ENFORCEMENT BLOCK GRANT FUND  | 264,670.00               | 1,231.21        | 3,599.70                     | 261,070.30     | 1.36             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2919 HIDTA FUND  
 2919 HIDTA FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 342013 SECURITY INVEST FEES                     | 40,000.00                | 750.00          | 2,750.00                     | 37,250.00      | 6.88             |
| 342014 POLICE DEPARTMENT SERVICE FEES           | 75,000.00                | 0.00            | 23,135.44                    | 51,864.56      | 30.85            |
| <b>Total</b> CHARGES FOR SERVICES               | 115,000.00               | 750.00          | 25,885.44                    | 89,114.56      | 22.51            |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -814.01                      | 814.01         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -814.01                      | 814.01         | 0.00             |
| <b>Total</b> HIDTA FUND                         | 115,000.00               | 750.00          | 25,071.43                    | 89,928.57      | 21.80            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2919 HIDTA FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 342013 SECURITY INVEST FEES                    | 40,000.00                | 750.00          | 2,750.00                     | 37,250.00      | 6.88             |
| 342014 POLICE DEPARTMENT SERVICE FEES          | 75,000.00                | 0.00            | 23,135.44                    | 51,864.56      | 30.85            |
| <b>Total</b> CHARGES FOR SERVICES              | 115,000.00               | 750.00          | 25,885.44                    | 89,114.56      | 22.51            |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -814.01                      | 814.01         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -814.01                      | 814.01         | 0.00             |
| <b>Total</b> HIDTA FUND                        | 115,000.00               | 750.00          | 25,071.43                    | 89,928.57      | 21.80            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2939 CDBG PROGRAM INCOME ACCOUNT  
 2939 CDBG PROGRAM INCOME ACCOUNT

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331000 FEDERAL GRANTS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -2.01                        | 2.01           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -2.01                        | 2.01           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383009 TRANS FR TITLE I                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CDBG PROGRAM INCOME ACCOUNT        | 0.00                     | 0.00            | -2.01                        | 2.01           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2939 CDBG PROGRAM INCOME ACCOUNT

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 331000 FEDERAL GRANTS                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -2.01                        | 2.01           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -2.01                        | 2.01           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383009 TRANS FR TITLE I                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CDBG PROGRAM INCOME ACCOUNT       | 0.00                     | 0.00            | -2.01                        | 2.01           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2940 CDBG FUND  
 2940 CDBG FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331010 ENTITLEMENT - CDBG                       | 765,266.00               | 5,640.00        | 11,836.28                    | 753,429.72     | 1.55             |
| 331012 ARRA/CDBG STIMULUS REVENUE               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331036 RIVER HOUSE GRANT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331037 ELOCAL.COM LOAN REPAYMENT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 765,266.00               | 5,640.00        | 11,836.28                    | 753,429.72     | 1.55             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360005 LOAN REPAYMENTS                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360012 SEWER GRANT REPAYMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383009 TRANS FR TITLE I                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CDBG FUND                          | 765,266.00               | 5,640.00        | 11,836.28                    | 753,429.72     | 1.55             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2940 CDBG FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 331010 ENTITLEMENT - CDBG                      | 765,266.00               | 5,640.00        | 11,836.28                    | 753,429.72     | 1.55             |
| 331012 ARRA/CDBG STIMULUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331036 RIVER HOUSE GRANT                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331037 ELOCAL.COM LOAN REPAYMENT               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 765,266.00               | 5,640.00        | 11,836.28                    | 753,429.72     | 1.55             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360005 LOAN REPAYMENTS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360012 SEWER GRANT REPAYMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383009 TRANS FR TITLE I                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CDBG FUND                         | 765,266.00               | 5,640.00        | 11,836.28                    | 753,429.72     | 1.55             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2941 HOME FUND  
 2941 HOME FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 330000 INTERGOVERNMENTAL REVENUES               | 34,821.00                | 0.00            | -8,361.09                    | 43,182.09      | -24.01           |
| 331016 MHA-PALACE APARTMENTS                    | 200,000.00               | 0.00            | 0.00                         | 200,000.00     | 0.00             |
| 334149 MISSOULA HOMEOWNERSHIP PROGRAM           | 109,686.00               | 0.00            | 0.00                         | 109,686.00     | 0.00             |
| 334153 FY08 DISTRICT XI HRC                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334154 FY08 homeWORD                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334155 FY08 NMCDC                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334156 HOME PROGRAM INCOME                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334157 FY09 MHA                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334159 FY09 HOMEWORD                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334160 FY09 NMCDC                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334161 FY10 DISTRICT XI HRC                     | 323,700.00               | 0.00            | 0.00                         | 323,700.00     | 0.00             |
| 334163 FY10 homeWORD/SOLSTICE APT               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 668,207.00               | 0.00            | -8,361.09                    | 676,568.09     | -1.25            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> HOME FUND                          | 668,207.00               | 0.00            | -8,361.09                    | 676,568.09     | -1.25            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2941 HOME FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 330000 INTERGOVERNMENTAL REVENUES              | 34,821.00                | 0.00            | -8,361.09                    | 43,182.09      | -24.01           |
| 331016 MHA-PALACE APARTMENTS                   | 200,000.00               | 0.00            | 0.00                         | 200,000.00     | 0.00             |
| 334149 MISSOULA HOMEOWNERSHIP PROGRAM          | 109,686.00               | 0.00            | 0.00                         | 109,686.00     | 0.00             |
| 334153 FY08 DISTRICT XI HRC                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334154 FY08 homeWORD                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334155 FY08 NMCDC                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334156 HOME PROGRAM INCOME                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334157 FY09 MHA                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334159 FY09 HOMEWORD                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334160 FY09 NMCDC                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334161 FY10 DISTRICT XI HRC                    | 323,700.00               | 0.00            | 0.00                         | 323,700.00     | 0.00             |
| 334163 FY10 homeWORD/SOLSTICE APT              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 668,207.00               | 0.00            | -8,361.09                    | 676,568.09     | -1.25            |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> HOME FUND                         | 668,207.00               | 0.00            | -8,361.09                    | 676,568.09     | -1.25            |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2942 ADDI PROGRAM  
 2942 ADDI PROGRAM

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 330000 INTERGOVERNMENTAL REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334146 ADDI FUNDS-1ST TIME HOMEBUYERS           | 33,811.00                | 0.00            | 0.00                         | 33,811.00      | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 33,811.00                | 0.00            | 0.00                         | 33,811.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> ADDI PROGRAM                       | 33,811.00                | 0.00            | 0.00                         | 33,811.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2942 ADDI PROGRAM

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 330000 INTERGOVERNMENTAL REVENUES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334146 ADDI FUNDS-1ST TIME HOMEBUYERS          | 33,811.00                | 0.00            | 0.00                         | 33,811.00      | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 33,811.00                | 0.00            | 0.00                         | 33,811.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> ADDI PROGRAM                      | 33,811.00                | 0.00            | 0.00                         | 33,811.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2944 NEIGHBORHOOD STABILIZATION PROGRAM  
 2944 NEIGHBORHOOD STABILIZATION PROGRAM

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331011 NSP GRANT/SILVERTIP PROJECT              | 0.00                     | 0.00            | -59,671.23                   | 59,671.23      | 0.00             |
| 331017 HUD 6.7M/SILVERTIP APTS                  | 0.00                     | 31,208.00       | 237,491.00                   | -237,491.00    | 0.00             |
| 331018 MHA 1M/SILVERTIP APTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 31,208.00       | 177,819.77                   | -177,819.77    | 0.00             |
| <b>Total</b> NEIGHBORHOOD STABILIZATION PROGRAM | 0.00                     | 31,208.00       | 177,819.77                   | -177,819.77    | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2944 NEIGHBORHOOD STABILIZATION PROGRAM

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331011 NSP GRANT/SILVERTIP PROJECT              | 0.00                     | 0.00            | -59,671.23                   | 59,671.23      | 0.00             |
| 331017 HUD 6.7M/SILVERTIP APTS                  | 0.00                     | 31,208.00       | 237,491.00                   | -237,491.00    | 0.00             |
| 331018 MHA 1M/SILVERTIP APTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 31,208.00       | 177,819.77                   | -177,819.77    | 0.00             |
| <b>Total</b> NEIGHBORHOOD STABILIZATION PROGRAM | 0.00                     | 31,208.00       | 177,819.77                   | -177,819.77    | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2987 FEDERAL TRANSPORTATION FUND  
 2987 FEDERAL TRANSPORTATION FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331050 ISTEА/CTEP GRANT                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331051 ISTEА/CTEP-HIGGINS HILL/BECKWITH         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331052 39TH ST/RESERVE ST TRAFFIC SIGNAL        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331053 CTEP PLAYFAIR                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331153 RUSSELL S 3RD IMPROVEMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331154 CTEP-MILWAUKEE RR TRAIL                  | 762,189.00               | 0.00            | -35,000.00                   | 797,189.00     | -4.59            |
| 331155 CTEP/GRANT CREEK TRAIL BCN               | 0.00                     | 0.00            | -15,562.85                   | 15,562.85      | 0.00             |
| 331156 CTEP GRANT - S HILLS TRAILS SYSTEM       | 640,799.00               | 0.00            | 0.00                         | 640,799.00     | 0.00             |
| 331159 CTEP-U OF M CROSSWALK PROJECT            | 250,000.00               | 103,598.46      | 103,598.46                   | 146,401.54     | 41.44            |
| 331161 CTEP-LOLO ST/BRIDGE TO DUNCAN S/C        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331180 LIBRARY LITERACY GRANT                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331181 CTEP/CMAQ MADISON ST TO U CONNECTOR      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334045 MONTANA DEPARTMENT TRANSPORTATION        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 1,652,988.00             | 103,598.46      | 53,035.61                    | 1,599,952.39   | 3.21             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343011 STREET AND ROADWAY REPAIR CHARGES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN-OPEN SPACE BOND             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381011 OPEN SPACE REVENUE                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383002 TRANS FR GAS TAX                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383021 TRANS FR TRAIL                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2987 FEDERAL TRANSPORTATION FUND  
 2987 FEDERAL TRANSPORTATION FUND

| <i>Object/Title</i>                      | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 383043 TRANSFERS FROM IMPACT FEES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FEDERAL TRANSPORTATION FUND | 1,652,988.00             | 103,598.46      | 53,035.61                    | 1,599,952.39   | 3.21             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2987 FEDERAL TRANSPORTATION FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 331050 ISTE/CTEP GRANT                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331051 ISTE/CTEP-HIGGINS HILL/BECKWITH         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331052 39TH ST/RESERVE ST TRAFFIC SIGNAL       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331053 CTEP PLAYFAIR                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331153 RUSSELL S 3RD IMPROVEMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331154 CTEP-MILWAUKEE RR TRAIL                 | 762,189.00               | 0.00            | -35,000.00                   | 797,189.00     | -4.59            |
| 331155 CTEP/GRANT CREEK TRAIL BCN              | 0.00                     | 0.00            | -15,562.85                   | 15,562.85      | 0.00             |
| 331156 CTEP GRANT - S HILLS TRAILS SYSTEM      | 640,799.00               | 0.00            | 0.00                         | 640,799.00     | 0.00             |
| 331159 CTEP-U OF M CROSSWALK PROJECT           | 250,000.00               | 103,598.46      | 103,598.46                   | 146,401.54     | 41.44            |
| 331161 CTEP-LOLO ST/BRIDGE TO DUNCAN S/C       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331180 LIBRARY LITERACY GRANT                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331181 CTEP/CMAQ MADISON ST TO U CONNECTOR     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334045 MONTANA DEPARTMENT TRANSPORTATION       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 1,652,988.00             | 103,598.46      | 53,035.61                    | 1,599,952.39   | 3.21             |
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343011 STREET AND ROADWAY REPAIR CHARGES       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN-OPEN SPACE BOND            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381011 OPEN SPACE REVENUE                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383002 TRANS FR GAS TAX                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383021 TRANS FR TRAIL                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2987 FEDERAL TRANSPORTATION FUND

| <i>Object/Title</i>                      | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| <b>Total</b> OTHER FINANCING SOURCES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FEDERAL TRANSPORTATION FUND | 1,652,988.00             | 103,598.46      | 53,035.61                    | 1,599,952.39   | 3.21             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND  
 2988 GRANTS & DONATIONS FUND

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 331013 NORTHSIDE PED BRIDGE/ARRA-CDBG GRANT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331014 EECBG GRANT                          | 40,000.00                | 0.00            | -38,963.66                   | 78,963.66      | -97.41           |
| 331025 DV ACCOUNTABILITY PROJECT            | 1,043,592.00             | 0.00            | 0.00                         | 1,043,592.00   | 0.00             |
| 331026 FY09 POLICE ICAC FEDERAL GRANT       | 118,511.00               | 0.00            | 0.00                         | 118,511.00     | 0.00             |
| 331028 DUI-COPS IN SHOPS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331029 CHRP GRANT                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331030 COMMUNITY RESOURCE OFFICER/MCPS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331038 EPA BROWNSFIELD GRANT                | 0.00                     | 0.00            | 10,717.55                    | -10,717.55     | 0.00             |
| 331039 EPA BROWNSFIELD ARRA                 | 30,000.00                | 0.00            | 50,314.05                    | -20,314.05     | 167.71           |
| 331081 GRANTS/DONATIONS - FORT MISSOULA     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331090 EPA GRANT                            | 943,000.00               | 0.00            | 0.00                         | 943,000.00     | 0.00             |
| 331178 DUI TASK FORCE GRANT                 | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 331181 GRANTS/DONATIONS - FORT MISSOULA     | 24,822.00                | 0.00            | 0.00                         | 24,822.00      | 0.00             |
| 334013 STATE GRANT - OT SEATBELT            | 25,000.00                | 0.00            | 0.00                         | 25,000.00      | 0.00             |
| 334014 PARKS & REC GRANTS FY 02             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334015 COPS TECHNOLOGY GRANT                | 215,825.00               | 40,334.13       | 0.50                         | 215,824.50     | 0.00             |
| 334016 BULLETPROOF VEST GRANT               | 10,500.00                | 0.00            | 0.00                         | 10,500.00      | 0.00             |
| 334018 STATE GRANT - CAPITAL                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334020 UNDERAGE DRINKING GRANT              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334025 COUNTY WEED                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334028 DEPT OF AG INTERN GRANT              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334076 BIG SKY TRUST FUND GRANTS            | 78,607.00                | 0.00            | -375.00                      | 78,982.00      | -0.48            |
| 334121 DNRC MTN PINE BEETLE GRANT           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336021 STATE CONTRIB - POLICE RETIREMENT    | 0.00                     | 7,784.33        | 22,954.96                    | -22,954.96     | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 3.29            | 9.85                         | -9.85          | 0.00             |
| 337003 HEALTH DEPT-STORM WATER MGMT         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 2,534,857.00             | 48,121.75       | 44,658.25                    | 2,490,198.75   | 1.76             |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 342000 ANTI-GRAFFITI PROJECT                | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 342013 SECURITY INVEST FEES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES           | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                            | 43,220.00                | 0.00            | 3,850.00                     | 39,370.00      | 8.91             |
| 365015 GREEN BLOCK PILOT PROJECT            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365021 COMBAT CHALLENGE DONATIONS           | 4,092.00                 | 2,500.00        | 4,019.00                     | 73.00          | 98.22            |
| <b>Total</b> MISCELLANEOUS REVENUES         | 47,312.00                | 2,500.00        | 7,869.00                     | 39,443.00      | 16.63            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND  
 2988 GRANTS & DONATIONS FUND

| <i>Object/Title</i>                           | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 380000 OTHER FINANCING SOURCES                |                          |                 |                              |                |                  |
| 381023 DOMESTIC VIOLENCE ACCOUNTABILITY GRANT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383002 TRANS FR GAS TAX                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383022 TRANS FR OPEN SPACE BOND               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> GRANTS & DONATIONS FUND          | 2,587,169.00             | 50,621.75       | 52,527.25                    | 2,534,641.75   | 2.03             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 331013 NORTHSIDE PED BRIDGE/ARRA-CDBG GRANT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331014 EECBG GRANT                          | 40,000.00                | 0.00            | -38,963.66                   | 78,963.66      | -97.41           |
| 331025 DV ACCOUNTABILITY PROJECT            | 1,043,592.00             | 0.00            | 0.00                         | 1,043,592.00   | 0.00             |
| 331026 FY09 POLICE ICAC FEDERAL GRANT       | 118,511.00               | 0.00            | 0.00                         | 118,511.00     | 0.00             |
| 331028 DUI-COPS IN SHOPS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331029 CHRP GRANT                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331030 COMMUNITY RESOURCE OFFICER/MCPS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331038 EPA BROWNSFIELD GRANT                | 0.00                     | 0.00            | 10,717.55                    | -10,717.55     | 0.00             |
| 331039 EPA BROWNSFIELD ARRA                 | 30,000.00                | 0.00            | 50,314.05                    | -20,314.05     | 167.71           |
| 331081 GRANTS/DONATIONS - FORT MISSOULA     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331090 EPA GRANT                            | 943,000.00               | 0.00            | 0.00                         | 943,000.00     | 0.00             |
| 331178 DUI TASK FORCE GRANT                 | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 331181 GRANTS/DONATIONS - FORT MISSOULA     | 24,822.00                | 0.00            | 0.00                         | 24,822.00      | 0.00             |
| 334013 STATE GRANT - OT SEATBELT            | 25,000.00                | 0.00            | 0.00                         | 25,000.00      | 0.00             |
| 334014 PARKS & REC GRANTS FY 02             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334015 COPS TECHNOLOGY GRANT                | 215,825.00               | 40,334.13       | 0.50                         | 215,824.50     | 0.00             |
| 334016 BULLETPROOF VEST GRANT               | 10,500.00                | 0.00            | 0.00                         | 10,500.00      | 0.00             |
| 334018 STATE GRANT - CAPITAL                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334020 UNDERAGE DRINKING GRANT              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334025 COUNTY WEED                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334028 DEPT OF AG INTERN GRANT              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334076 BIG SKY TRUST FUND GRANTS            | 78,607.00                | 0.00            | -375.00                      | 78,982.00      | -0.48            |
| 334121 DNRC MTN PINE BEETLE GRANT           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336021 STATE CONTRIB - POLICE RETIREMENT    | 0.00                     | 7,784.33        | 22,954.96                    | -22,954.96     | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 3.29            | 9.85                         | -9.85          | 0.00             |
| 337003 HEALTH DEPT-STORM WATER MGMT         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 2,534,857.00             | 48,121.75       | 44,658.25                    | 2,490,198.75   | 1.76             |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 342000 ANTI-GRAFFITI PROJECT                | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 342013 SECURITY INVEST FEES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES           | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                            | 43,220.00                | 0.00            | 3,850.00                     | 39,370.00      | 8.91             |
| 365015 GREEN BLOCK PILOT PROJECT            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365021 COMBAT CHALLENGE DONATIONS           | 4,092.00                 | 2,500.00        | 4,019.00                     | 73.00          | 98.22            |
| <b>Total</b> MISCELLANEOUS REVENUES         | 47,312.00                | 2,500.00        | 7,869.00                     | 39,443.00      | 16.63            |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND

| <i>Object/Title</i>                           | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 381023 DOMESTIC VIOLENCE ACCOUNTABILITY GRANT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383002 TRANS FR GAS TAX                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383022 TRANS FR OPEN SPACE BOND               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> GRANTS & DONATIONS FUND          | 2,587,169.00             | 50,621.75       | 52,527.25                    | 2,534,641.75   | 2.03             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3000 SID REVOLVING FUND  
 3000 SID REVOLVING FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | -0.10                        | 0.10           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | -0.10                        | 0.10           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -865.79                      | 865.79         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -865.79                      | 865.79         | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 380000 OTHER FINANCING SOURCES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381009 TRANSFERS IN                             | 45,500.00                | 0.00            | 0.00                         | 45,500.00      | 0.00             |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383039 FROM SID TRANSFERS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 45,500.00                | 0.00            | 0.00                         | 45,500.00      | 0.00             |
| <b>Total SID REVOLVING FUND</b>                 | 45,500.00                | 0.00            | -865.89                      | 46,365.89      | -1.90            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3000 SID REVOLVING FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | -0.10                        | 0.10           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | -0.10                        | 0.10           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -865.79                      | 865.79         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -865.79                      | 865.79         | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 380000 OTHER FINANCING SOURCES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381009 TRANSFERS IN                             | 45,500.00                | 0.00            | 0.00                         | 45,500.00      | 0.00             |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383039 FROM SID TRANSFERS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 45,500.00                | 0.00            | 0.00                         | 45,500.00      | 0.00             |
| <b>Total SID REVOLVING FUND</b>                 | 45,500.00                | 0.00            | -865.89                      | 46,365.89      | -1.90            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3065 1998 PUBLIC SAFETY G O BONDS FUND  
 3065 1998 PUBLIC SAFETY G O BONDS FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311001 CURRENT TAXES                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total 1998 PUBLIC SAFETY G O BONDS FUND</b>  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3065 1998 PUBLIC SAFETY G O BONDS FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311001 CURRENT TAXES                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 1998 PUBLIC SAFETY G O BONDS FUND | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3070 1996 OPEN SPACE GO BONDS  
 3070 1996 OPEN SPACE GO BONDS

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -1.85                        | 1.85           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -1.85                        | 1.85           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 1996 OPEN SPACE GO BONDS           | 0.00                     | 0.00            | -1.85                        | 1.85           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3070 1996 OPEN SPACE GO BONDS

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -1.85                        | 1.85           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -1.85                        | 1.85           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 1996 OPEN SPACE GO BONDS          | 0.00                     | 0.00            | -1.85                        | 1.85           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3075 1997 OPEN SPACE G O BOND FUND  
 3075 1997 OPEN SPACE G O BOND FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -390.00                      | 390.00         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -390.00                      | 390.00         | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 380000 OTHER FINANCING SOURCES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 1997 OPEN SPACE G O BOND FUND      | 0.00                     | 0.00            | -390.00                      | 390.00         | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3075 1997 OPEN SPACE G O BOND FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -390.00                      | 390.00         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -390.00                      | 390.00         | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 380000 OTHER FINANCING SOURCES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total 1997 OPEN SPACE G O BOND FUND</b>      | 0.00                     | 0.00            | -390.00                      | 390.00         | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F  
 3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

| <i>Object/Title</i>                                 | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                            |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES                   |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                       |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS               |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                      |                          |                 |                              |                |                  |
| 380000 OTHER FINANCING SOURCES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 1994 FIRE EQUIP/CITY HALLS REFUND BONI | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

| <i>Object/Title</i>                                | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                           |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES                  |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                      |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS              |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                     |                          |                 |                              |                |                  |
| 380000 OTHER FINANCING SOURCES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total 1994 FIRE EQUIP/CITY HALLS REFUND BON</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3085 1993 FIRE STATION G O BOND FUND  
 3085 1993 FIRE STATION G O BOND FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 1993 FIRE STATION G O BOND FUND    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3085 1993 FIRE STATION G O BOND FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total 1993 FIRE STATION G O BOND FUND</b>    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3090 2004 AQUATICS BOND  
 3090 2004 AQUATICS BOND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 564,210.00               | 0.00            | 0.00                         | 564,210.00     | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 564,210.00               | 0.00            | 0.00                         | 564,210.00     | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -86.56                       | 86.56          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -86.56                       | 86.56          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383043 TRANSFERS FROM IMPACT FEES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 2004 AQUATICS BOND                 | 564,210.00               | 0.00            | -86.56                       | 564,296.56     | -0.02            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3090 2004 AQUATICS BOND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 564,210.00               | 0.00            | 0.00                         | 564,210.00     | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 564,210.00               | 0.00            | 0.00                         | 564,210.00     | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -86.56                       | 86.56          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -86.56                       | 86.56          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383043 TRANSFERS FROM IMPACT FEES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total 2004 AQUATICS BOND</b>                 | 564,210.00               | 0.00            | -86.56                       | 564,296.56     | -0.02            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3091 SERIES 2012A AQUATICS REFUNDING BOND  
 3091 SERIES 2012A AQUATICS REFUNDING BOND

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                          |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                              | 0.00                     | 113,100.00      | 113,100.00                   | -113,100.00    | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 113,100.00      | 113,100.00                   | -113,100.00    | 0.00             |
| <b>Total</b> SERIES 2012A AQUATICS REFUNDING BONI | 0.00                     | 113,100.00      | 113,100.00                   | -113,100.00    | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3091 SERIES 2012A AQUATICS REFUNDING BOND

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                         |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                             | 0.00                     | 113,100.00      | 113,100.00                   | -113,100.00    | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 0.00                     | 113,100.00      | 113,100.00                   | -113,100.00    | 0.00             |
| <b>Total</b> SERIES 2012A AQUATICS REFUNDING BON | 0.00                     | 113,100.00      | 113,100.00                   | -113,100.00    | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3095 2004 REFUNDING BONDS DEBT SERVICE  
 3095 2004 REFUNDING BONDS DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 227,750.00               | 0.00            | 0.00                         | 227,750.00     | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 227,750.00               | 0.00            | 0.00                         | 227,750.00     | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -68.01                       | 68.01          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -68.01                       | 68.01          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 380000 OTHER FINANCING SOURCES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 2004 REFUNDING BONDS DEBT SERVICE  | 227,750.00               | 0.00            | -68.01                       | 227,818.01     | -0.03            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3095 2004 REFUNDING BONDS DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 227,750.00               | 0.00            | 0.00                         | 227,750.00     | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 227,750.00               | 0.00            | 0.00                         | 227,750.00     | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -68.01                       | 68.01          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -68.01                       | 68.01          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 380000 OTHER FINANCING SOURCES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total 2004 REFUNDING BONDS DEBT SERVICE</b>  | 227,750.00               | 0.00            | -68.01                       | 227,818.01     | -0.03            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3096 NEW FIRE STATION GO BOND  
 3096 NEW FIRE STATION GO BOND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 393,849.00               | 0.00            | 0.00                         | 393,849.00     | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 393,849.00               | 0.00            | 0.00                         | 393,849.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -126.14                      | 126.14         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -126.14                      | 126.14         | 0.00             |
| <b>Total NEW FIRE STATION GO BOND</b>           | 393,849.00               | 0.00            | -126.14                      | 393,975.14     | -0.03            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3096 NEW FIRE STATION GO BOND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                       | 393,849.00               | 0.00            | 0.00                         | 393,849.00     | 0.00             |
| 311000 GENERAL PROPERTY TAXES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 393,849.00               | 0.00            | 0.00                         | 393,849.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -126.14                      | 126.14         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -126.14                      | 126.14         | 0.00             |
| <b>Total</b> NEW FIRE STATION GO BOND          | 393,849.00               | 0.00            | -126.14                      | 393,975.14     | -0.03            |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3097 2007 REFUNDING BONDS  
 3097 2007 REFUNDING BONDS

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 513,965.00               | 0.00            | 0.00                         | 513,965.00     | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 513,965.00               | 0.00            | 0.00                         | 513,965.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -98.16                       | 98.16          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -98.16                       | 98.16          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 2007 REFUNDING BONDS               | 513,965.00               | 0.00            | -98.16                       | 514,063.16     | -0.02            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3097 2007 REFUNDING BONDS

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                       | 513,965.00               | 0.00            | 0.00                         | 513,965.00     | 0.00             |
| 311000 GENERAL PROPERTY TAXES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 513,965.00               | 0.00            | 0.00                         | 513,965.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -98.16                       | 98.16          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -98.16                       | 98.16          | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 2007 REFUNDING BONDS              | 513,965.00               | 0.00            | -98.16                       | 514,063.16     | -0.02            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3100 SIDEWALK & CURB WARRANTS FUND  
 3100 SIDEWALK & CURB WARRANTS FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363030 SIDEWALK AND CURB ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -1.85                        | 1.85           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -1.85                        | 1.85           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SIDEWALK & CURB WARRANTS FUND      | 0.00                     | 0.00            | -1.85                        | 1.85           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3100 SIDEWALK & CURB WARRANTS FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363030 SIDEWALK AND CURB ASSESSMENTS           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -1.85                        | 1.85           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -1.85                        | 1.85           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SIDEWALK & CURB WARRANTS FUND     | 0.00                     | 0.00            | -1.85                        | 1.85           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND  
 3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i>                                | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                           |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                      |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS              |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                     | 0.00                     | 0.00            | -4.17                        | 4.17           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS        | 0.00                     | 0.00            | -4.17                        | 4.17           | 0.00             |
| 380000 OTHER FINANCING SOURCES                     |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FY99 SIDEWALK & CURB DEBT SERVICE FUI | 0.00                     | 0.00            | -4.17                        | 4.17           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                          |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                     |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | -4.17                        | 4.17           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | -4.17                        | 4.17           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FY99 SIDEWALK & CURB DEBT SERVICE FU | 0.00                     | 0.00            | -4.17                        | 4.17           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND  
 3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i>                                | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                           |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                      |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS              |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                     | 0.00                     | 0.00            | -15.61                       | 15.61          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS        | 0.00                     | 0.00            | -15.61                       | 15.61          | 0.00             |
| <b>Total</b> FY00 SIDEWALK & CURB DEBT SERVICE FUI | 0.00                     | 0.00            | -15.61                       | 15.61          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                          |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                     |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | -15.61                       | 15.61          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | -15.61                       | 15.61          | 0.00             |
| <b>Total</b> FY00 SIDEWALK & CURB DEBT SERVICE FU | 0.00                     | 0.00            | -15.61                       | 15.61          | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND  
 3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i>                                | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                           |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                      |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                        | 16,105.00                | 0.00            | 0.00                         | 16,105.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES                | 16,105.00                | 0.00            | 0.00                         | 16,105.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS              |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                     | 0.00                     | 0.00            | -50.70                       | 50.70          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS        | 0.00                     | 0.00            | -50.70                       | 50.70          | 0.00             |
| <b>Total</b> FY01 SIDEWALK & CURB DEBT SERVICE FUI | 16,105.00                | 0.00            | -50.70                       | 16,155.70      | -0.31            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                          |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                     |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                       | 16,105.00                | 0.00            | 0.00                         | 16,105.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES               | 16,105.00                | 0.00            | 0.00                         | 16,105.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | -50.70                       | 50.70          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | -50.70                       | 50.70          | 0.00             |
| <b>Total</b> FY01 SIDEWALK & CURB DEBT SERVICE FU | 16,105.00                | 0.00            | -50.70                       | 16,155.70      | -0.31            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND  
 3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i>                                    | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                          |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                            | 11,300.00                | 0.00            | 0.00                         | 11,300.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                    | 11,300.00                | 0.00            | 0.00                         | 11,300.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS                  |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                         | 0.00                     | 0.00            | -23.03                       | 23.03          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>        | 0.00                     | 0.00            | -23.03                       | 23.03          | 0.00             |
| <b>Total FY02 SIDEWALK &amp; CURB DEBT SERVICE FUI</b> | 11,300.00                | 0.00            | -23.03                       | 11,323.03      | -0.20            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i>                                   | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                         |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                           | 11,300.00                | 0.00            | 0.00                         | 11,300.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                   | 11,300.00                | 0.00            | 0.00                         | 11,300.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS                 |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                        | 0.00                     | 0.00            | -23.03                       | 23.03          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>       | 0.00                     | 0.00            | -23.03                       | 23.03          | 0.00             |
| <b>Total FY02 SIDEWALK &amp; CURB DEBT SERVICE FU</b> | 11,300.00                | 0.00            | -23.03                       | 11,323.03      | -0.20            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3420 FY03 SIDEWALK & CURB DEBT SERVICE  
 3420 FY03 SIDEWALK & CURB DEBT SERVICE

| <i>Object/Title</i>                                | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                      |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                        | 28,155.00                | 0.00            | 0.00                         | 28,155.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                | 28,155.00                | 0.00            | 0.00                         | 28,155.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS              |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                     | 0.00                     | 0.00            | 23.03                        | -23.03         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>    | 0.00                     | 0.00            | 23.03                        | -23.03         | 0.00             |
| 380000 OTHER FINANCING SOURCES                     |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY03 SIDEWALK &amp; CURB DEBT SERVICE</b> | 28,155.00                | 0.00            | 23.03                        | 28,131.97      | 0.08             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3420 FY03 SIDEWALK & CURB DEBT SERVICE

| <i>Object/Title</i>                                | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                      |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                        | 28,155.00                | 0.00            | 0.00                         | 28,155.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                | 28,155.00                | 0.00            | 0.00                         | 28,155.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS              |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                     | 0.00                     | 0.00            | 23.03                        | -23.03         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>    | 0.00                     | 0.00            | 23.03                        | -23.03         | 0.00             |
| 380000 OTHER FINANCING SOURCES                     |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY03 SIDEWALK &amp; CURB DEBT SERVICE</b> | 28,155.00                | 0.00            | 23.03                        | 28,131.97      | 0.08             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3430 FY04 SIDEWALK CURB DEBT SERVICE  
 3430 FY04 SIDEWALK CURB DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 12,220.00                | 0.00            | 0.00                         | 12,220.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 12,220.00                | 0.00            | 0.00                         | 12,220.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -55.65                       | 55.65          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -55.65                       | 55.65          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY04 SIDEWALK CURB DEBT SERVICE</b>    | 12,220.00                | 0.00            | -55.65                       | 12,275.65      | -0.46            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3430 FY04 SIDEWALK CURB DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 12,220.00                | 0.00            | 0.00                         | 12,220.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 12,220.00                | 0.00            | 0.00                         | 12,220.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -55.65                       | 55.65          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -55.65                       | 55.65          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY04 SIDEWALK CURB DEBT SERVICE</b>    | 12,220.00                | 0.00            | -55.65                       | 12,275.65      | -0.46            |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3433 SID 433 DEBT SERVICE  
 3433 SID 433 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 433 DEBT SERVICE</b>               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3433 SID 433 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 433 DEBT SERVICE</b>               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3440 FY 05 SIDEWALK AND CURB  
 3440 FY 05 SIDEWALK AND CURB

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i>   | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|------------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                  |                  |
| 363020 PROPERTY ASSESSMENTS                     | 85,108.00                | 0.00            | 0.00                         | 85,108.00        | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>85,108.00</b>         | <b>0.00</b>     | <b>0.00</b>                  | <b>85,108.00</b> | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                  |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 4.79                         | -4.79            | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>4.79</b>                  | <b>-4.79</b>     | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                  |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>      |
| <b>Total FY 05 SIDEWALK AND CURB</b>            | <b>85,108.00</b>         | <b>0.00</b>     | <b>4.79</b>                  | <b>85,103.21</b> | <b>0.01</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3440 FY 05 SIDEWALK AND CURB

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i>   | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|------------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                  |                  |
| 363020 PROPERTY ASSESSMENTS                     | 85,108.00                | 0.00            | 0.00                         | 85,108.00        | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>85,108.00</b>         | <b>0.00</b>     | <b>0.00</b>                  | <b>85,108.00</b> | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                  |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 4.79                         | -4.79            | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>4.79</b>                  | <b>-4.79</b>     | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                  |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>      |
| <b>Total FY 05 SIDEWALK AND CURB</b>            | <b>85,108.00</b>         | <b>0.00</b>     | <b>4.79</b>                  | <b>85,103.21</b> | <b>0.01</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3441 FY 06 SIDEWALK & CURB DEBT  
 3441 FY 06 SIDEWALK & CURB DEBT

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY 06 SIDEWALK &amp; CURB DEBT</b>     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3441 FY 06 SIDEWALK & CURB DEBT

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY 06 SIDEWALK &amp; CURB DEBT</b>     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3449 SID 449 DEBT SERVICE  
 3449 SID 449 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 449 DEBT SERVICE               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3449 SID 449 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 449 DEBT SERVICE</b>               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3450 FY 06 SIDEWALK AND CURB  
 3450 FY 06 SIDEWALK AND CURB

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 145,179.00               | 0.00            | 0.00                         | 145,179.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 1,272.41                     | -1,272.41      | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 145,179.00               | 0.00            | 1,272.41                     | 143,906.59     | 0.88             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -6.34                        | 6.34           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -6.34                        | 6.34           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY 06 SIDEWALK AND CURB</b>            | 145,179.00               | 0.00            | 1,266.07                     | 143,912.93     | 0.87             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3450 FY 06 SIDEWALK AND CURB

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 145,179.00               | 0.00            | 0.00                         | 145,179.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 1,272.41                     | -1,272.41      | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 145,179.00               | 0.00            | 1,272.41                     | 143,906.59     | 0.88             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -6.34                        | 6.34           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -6.34                        | 6.34           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY 06 SIDEWALK AND CURB</b>            | 145,179.00               | 0.00            | 1,266.07                     | 143,912.93     | 0.87             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3460 FY07 SIDEWALK AND CURB DEBT  
 3460 FY07 SIDEWALK AND CURB DEBT

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 103,850.00               | 0.00            | 0.00                         | 103,850.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 103,850.00               | 0.00            | 0.00                         | 103,850.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 10.98                        | -10.98         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 10.98                        | -10.98         | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY07 SIDEWALK AND CURB DEBT</b>        | 103,850.00               | 0.00            | 10.98                        | 103,839.02     | 0.01             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3460 FY07 SIDEWALK AND CURB DEBT

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 103,850.00               | 0.00            | 0.00                         | 103,850.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 103,850.00               | 0.00            | 0.00                         | 103,850.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 10.98                        | -10.98         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 10.98                        | -10.98         | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY07 SIDEWALK AND CURB DEBT</b>        | 103,850.00               | 0.00            | 10.98                        | 103,839.02     | 0.01             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3461 SERIES 2008A SIDEWALK AND CURB  
 3461 SERIES 2008A SIDEWALK AND CURB

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 65,918.00                | 0.00            | 0.00                         | 65,918.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 65,918.00                | 0.00            | 0.00                         | 65,918.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -30.76                       | 30.76          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -30.76                       | 30.76          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SERIES 2008A SIDEWALK AND CURB</b>     | 65,918.00                | 0.00            | -30.76                       | 65,948.76      | -0.05            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3461 SERIES 2008A SIDEWALK AND CURB

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 65,918.00                | 0.00            | 0.00                         | 65,918.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 65,918.00                | 0.00            | 0.00                         | 65,918.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -30.76                       | 30.76          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -30.76                       | 30.76          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SERIES 2008A SIDEWALK AND CURB</b>     | 65,918.00                | 0.00            | -30.76                       | 65,948.76      | -0.05            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3462 SERIES 2009 SIDEWALK AND CURB  
 3462 SERIES 2009 SIDEWALK AND CURB

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 70,323.00                | 0.00            | 0.00                         | 70,323.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 70,323.00                | 0.00            | 0.00                         | 70,323.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -83.78                       | 83.78          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -83.78                       | 83.78          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SERIES 2009 SIDEWALK AND CURB</b>      | 70,323.00                | 0.00            | -83.78                       | 70,406.78      | -0.12            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3462 SERIES 2009 SIDEWALK AND CURB

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 70,323.00                | 0.00            | 0.00                         | 70,323.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 70,323.00                | 0.00            | 0.00                         | 70,323.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -83.78                       | 83.78          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -83.78                       | 83.78          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SERIES 2009 SIDEWALK AND CURB</b>      | 70,323.00                | 0.00            | -83.78                       | 70,406.78      | -0.12            |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3463 SERIES 2010 SIDEWALK AND CURB  
 3463 SERIES 2010 SIDEWALK AND CURB

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 118,058.00               | 0.00            | 0.00                         | 118,058.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 7,467.72                     | -7,467.72      | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 118,058.00               | 0.00            | 7,467.72                     | 110,590.28     | 6.33             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -65.85                       | 65.85          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -65.85                       | 65.85          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SERIES 2010 SIDEWALK AND CURB</b>      | 118,058.00               | 0.00            | 7,401.87                     | 110,656.13     | 6.27             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3463 SERIES 2010 SIDEWALK AND CURB

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 118,058.00               | 0.00            | 0.00                         | 118,058.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 7,467.72                     | -7,467.72      | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 118,058.00               | 0.00            | 7,467.72                     | 110,590.28     | 6.33             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -65.85                       | 65.85          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -65.85                       | 65.85          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SERIES 2010 SIDEWALK AND CURB</b>      | 118,058.00               | 0.00            | 7,401.87                     | 110,656.13     | 6.27             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3464 FY12 S/C DEBT SERVICE  
 3464 FY12 S/C DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY12 S/C DEBT SERVICE</b>              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3464 FY12 S/C DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY12 S/C DEBT SERVICE</b>              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3470 SID 470 DEBT SERVICE FUND  
 3470 SID 470 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 470 DEBT SERVICE FUND          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3470 SID 470 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 470 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3491 SID 491 DEBT SERVICE FUND  
 3491 SID 491 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 491 DEBT SERVICE FUND          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3491 SID 491 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 491 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3492 SID 492/499 DEBT SERVICE FUND  
 3492 SID 492/499 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 492/499 DEBT SERVICE FUND      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3492 SID 492/499 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 492/499 DEBT SERVICE FUND</b>      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3494 SID 494 DEBT SERVICE  
 3494 SID 494 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 494 DEBT SERVICE               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3494 SID 494 DEBT SERVICE

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 494 DEBT SERVICE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3495 SID 495 DEBT SERVICE FUND  
 3495 SID 495 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 495 DEBT SERVICE FUND          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3495 SID 495 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 495 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3496 SID 496 DEBT SERVICE FUND  
 3496 SID 496 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 496 DEBT SERVICE FUND          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3496 SID 496 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 496 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3497 SID 497 DEBT SERVICE FUND  
 3497 SID 497 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -3.71                        | 3.71           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -3.71                        | 3.71           | 0.00             |
| <b>Total</b> SID 497 DEBT SERVICE FUND          | 0.00                     | 0.00            | -3.71                        | 3.71           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3497 SID 497 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -3.71                        | 3.71           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -3.71                        | 3.71           | 0.00             |
| <b>Total</b> SID 497 DEBT SERVICE FUND         | 0.00                     | 0.00            | -3.71                        | 3.71           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3498 SID 498 DEBT SERVICE FUND  
 3498 SID 498 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -48.85                       | 48.85          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -48.85                       | 48.85          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 498 DEBT SERVICE FUND          | 0.00                     | 0.00            | -48.85                       | 48.85          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3498 SID 498 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -48.85                       | 48.85          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -48.85                       | 48.85          | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 498 DEBT SERVICE FUND         | 0.00                     | 0.00            | -48.85                       | 48.85          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3500 SID 500 DEBT SERVICE FUND  
 3500 SID 500 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 500 DEBT SERVICE FUND          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3500 SID 500 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 500 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3501 SID 501 DEBT SERVICE FUND  
 3501 SID 501 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -108.82                      | 108.82         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -108.82                      | 108.82         | 0.00             |
| <b>Total</b> SID 501 DEBT SERVICE FUND          | 0.00                     | 0.00            | -108.82                      | 108.82         | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3501 SID 501 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -108.82                      | 108.82         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -108.82                      | 108.82         | 0.00             |
| <b>Total</b> SID 501 DEBT SERVICE FUND         | 0.00                     | 0.00            | -108.82                      | 108.82         | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3502 SID 502 DEBT SERVICE FUND  
 3502 SID 502 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 502 DEBT SERVICE FUND          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3502 SID 502 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 502 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3503 SID 503 DEBT SERVICE FUND  
 3503 SID 503 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 13,640.00                | 0.00            | 0.00                         | 13,640.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 13,640.00                | 0.00            | 0.00                         | 13,640.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -24.11                       | 24.11          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -24.11                       | 24.11          | 0.00             |
| <b>Total</b> SID 503 DEBT SERVICE FUND          | 13,640.00                | 0.00            | -24.11                       | 13,664.11      | -0.18            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3503 SID 503 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 13,640.00                | 0.00            | 0.00                         | 13,640.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 13,640.00                | 0.00            | 0.00                         | 13,640.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -24.11                       | 24.11          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -24.11                       | 24.11          | 0.00             |
| <b>Total</b> SID 503 DEBT SERVICE FUND         | 13,640.00                | 0.00            | -24.11                       | 13,664.11      | -0.18            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3504 SID 504 DEBT SERVICE FUND  
 3504 SID 504 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 504 DEBT SERVICE FUND          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3504 SID 504 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 504 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3505 SID 505 DEBT SERVICE FUND  
 3505 SID 505 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -13.29                       | 13.29          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -13.29                       | 13.29          | 0.00             |
| <b>Total</b> SID 505 DEBT SERVICE FUND          | 0.00                     | 0.00            | -13.29                       | 13.29          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3505 SID 505 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -13.29                       | 13.29          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -13.29                       | 13.29          | 0.00             |
| <b>Total</b> SID 505 DEBT SERVICE FUND         | 0.00                     | 0.00            | -13.29                       | 13.29          | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3506 SID 506 DEBT SERVICE FUND  
 3506 SID 506 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -1.70                        | 1.70           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -1.70                        | 1.70           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 506 DEBT SERVICE FUND          | 0.00                     | 0.00            | -1.70                        | 1.70           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3506 SID 506 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -1.70                        | 1.70           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -1.70                        | 1.70           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 506 DEBT SERVICE FUND         | 0.00                     | 0.00            | -1.70                        | 1.70           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3507 SID 507 DEBT SERVICE FUND  
 3507 SID 507 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -7.73                        | 7.73           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -7.73                        | 7.73           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 507 DEBT SERVICE FUND          | 0.00                     | 0.00            | -7.73                        | 7.73           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3507 SID 507 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -7.73                        | 7.73           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -7.73                        | 7.73           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 507 DEBT SERVICE FUND         | 0.00                     | 0.00            | -7.73                        | 7.73           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3508 SID 508 DEBT SERVICE FUND  
 3508 SID 508 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -1.70                        | 1.70           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -1.70                        | 1.70           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 508 DEBT SERVICE FUND          | 0.00                     | 0.00            | -1.70                        | 1.70           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3508 SID 508 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -1.70                        | 1.70           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -1.70                        | 1.70           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 508 DEBT SERVICE FUND         | 0.00                     | 0.00            | -1.70                        | 1.70           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3510 SID 510 DEBT SERVICE FUND  
 3510 SID 510 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -56.58                       | 56.58          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -56.58                       | 56.58          | 0.00             |
| <b>Total</b> SID 510 DEBT SERVICE FUND          | 0.00                     | 0.00            | -56.58                       | 56.58          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3510 SID 510 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -56.58                       | 56.58          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -56.58                       | 56.58          | 0.00             |
| <b>Total</b> SID 510 DEBT SERVICE FUND         | 0.00                     | 0.00            | -56.58                       | 56.58          | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3511 SID 511 DEBT SERVICE FUND  
 3511 SID 511 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 14,980.00                | 0.00            | 0.00                         | 14,980.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 14,980.00                | 0.00            | 0.00                         | 14,980.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -32.93                       | 32.93          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -32.93                       | 32.93          | 0.00             |
| <b>Total</b> SID 511 DEBT SERVICE FUND          | 14,980.00                | 0.00            | -32.93                       | 15,012.93      | -0.22            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3511 SID 511 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 14,980.00                | 0.00            | 0.00                         | 14,980.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 14,980.00                | 0.00            | 0.00                         | 14,980.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -32.93                       | 32.93          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -32.93                       | 32.93          | 0.00             |
| <b>Total</b> SID 511 DEBT SERVICE FUND         | 14,980.00                | 0.00            | -32.93                       | 15,012.93      | -0.22            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3512 SID 512 DEBT SERVICE FUND  
 3512 SID 512 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 135,908.00               | 0.00            | 0.00                         | 135,908.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 135,908.00               | 0.00            | 0.00                         | 135,908.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 100.63                       | -100.63        | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 100.63                       | -100.63        | 0.00             |
| <b>Total</b> SID 512 DEBT SERVICE FUND          | 135,908.00               | 0.00            | 100.63                       | 135,807.37     | 0.07             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3512 SID 512 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 135,908.00               | 0.00            | 0.00                         | 135,908.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 135,908.00               | 0.00            | 0.00                         | 135,908.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 100.63                       | -100.63        | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 100.63                       | -100.63        | 0.00             |
| <b>Total</b> SID 512 DEBT SERVICE FUND         | 135,908.00               | 0.00            | 100.63                       | 135,807.37     | 0.07             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3513 SID 513 DEBT SERVICE FUND  
 3513 SID 513 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 513 DEBT SERVICE FUND          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3513 SID 513 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 513 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3514 SID 514 DEBT SERVICE FUND  
 3514 SID 514 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -72.65                       | 72.65          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -72.65                       | 72.65          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 514 DEBT SERVICE FUND          | 0.00                     | 0.00            | -72.65                       | 72.65          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3514 SID 514 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -72.65                       | 72.65          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -72.65                       | 72.65          | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 514 DEBT SERVICE FUND         | 0.00                     | 0.00            | -72.65                       | 72.65          | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3515 SID 515 DEBT SERVICE FUND  
 3515 SID 515 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 515 DEBT SERVICE FUND          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3515 SID 515 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 515 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3517 SID 517 DEBT SERVICE FUND  
 3517 SID 517 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -4.02                        | 4.02           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -4.02                        | 4.02           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 517 DEBT SERVICE FUND          | 0.00                     | 0.00            | -4.02                        | 4.02           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3517 SID 517 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -4.02                        | 4.02           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -4.02                        | 4.02           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 517 DEBT SERVICE FUND         | 0.00                     | 0.00            | -4.02                        | 4.02           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3518 SID 518 DEBT SERVICE FUND  
 3518 SID 518 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -3.86                        | 3.86           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -3.86                        | 3.86           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 518 DEBT SERVICE FUND          | 0.00                     | 0.00            | -3.86                        | 3.86           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3518 SID 518 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -3.86                        | 3.86           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -3.86                        | 3.86           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 518 DEBT SERVICE FUND         | 0.00                     | 0.00            | -3.86                        | 3.86           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3519 SID 519 DEBT SERVICE FUND  
 3519 SID 519 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -9.27                        | 9.27           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -9.27                        | 9.27           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 519 DEBT SERVICE FUND          | 0.00                     | 0.00            | -9.27                        | 9.27           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3519 SID 519 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -9.27                        | 9.27           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -9.27                        | 9.27           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 519 DEBT SERVICE FUND         | 0.00                     | 0.00            | -9.27                        | 9.27           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3520 SID 520 DEBT SERVICE FUND  
 3520 SID 520 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 160,380.00               | 0.00            | 0.00                         | 160,380.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 160,380.00               | 0.00            | 0.00                         | 160,380.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 10.05                        | -10.05         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 10.05                        | -10.05         | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 520 DEBT SERVICE FUND          | 160,380.00               | 0.00            | 10.05                        | 160,369.95     | 0.01             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3520 SID 520 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 160,380.00               | 0.00            | 0.00                         | 160,380.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 160,380.00               | 0.00            | 0.00                         | 160,380.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 10.05                        | -10.05         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 10.05                        | -10.05         | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 520 DEBT SERVICE FUND         | 160,380.00               | 0.00            | 10.05                        | 160,369.95     | 0.01             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3521 SID 521 DEBT SERVICE FUND  
 3521 SID 521 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 616.00                   | 0.00            | 0.00                         | 616.00         | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 616.00                   | 0.00            | 0.00                         | 616.00         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -3.25                        | 3.25           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -3.25                        | 3.25           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 521 DEBT SERVICE FUND          | 616.00                   | 0.00            | -3.25                        | 619.25         | -0.53            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3521 SID 521 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 616.00                   | 0.00            | 0.00                         | 616.00         | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 616.00                   | 0.00            | 0.00                         | 616.00         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -3.25                        | 3.25           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -3.25                        | 3.25           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 521 DEBT SERVICE FUND         | 616.00                   | 0.00            | -3.25                        | 619.25         | -0.53            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3522 SID 522 DEBT SERVICE FUND  
 3522 SID 522 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 890.00                   | 0.00            | 0.00                         | 890.00         | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 890.00                   | 0.00            | 0.00                         | 890.00         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -2.63                        | 2.63           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -2.63                        | 2.63           | 0.00             |
| <b>Total</b> SID 522 DEBT SERVICE FUND          | 890.00                   | 0.00            | -2.63                        | 892.63         | -0.30            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3522 SID 522 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 890.00                   | 0.00            | 0.00                         | 890.00         | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 890.00                   | 0.00            | 0.00                         | 890.00         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -2.63                        | 2.63           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -2.63                        | 2.63           | 0.00             |
| <b>Total</b> SID 522 DEBT SERVICE FUND         | 890.00                   | 0.00            | -2.63                        | 892.63         | -0.30            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3524 SID 524 DEBT SERVICE FUND  
 3524 SID 524 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 308,040.00               | 0.00            | 0.00                         | 308,040.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 3,812.92                     | -3,812.92      | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 308,040.00               | 0.00            | 3,812.92                     | 304,227.08     | 1.24             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -123.51                      | 123.51         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -123.51                      | 123.51         | 0.00             |
| <b>Total</b> SID 524 DEBT SERVICE FUND          | 308,040.00               | 0.00            | 3,689.41                     | 304,350.59     | 1.20             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3524 SID 524 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                    | 308,040.00               | 0.00            | 0.00                         | 308,040.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 3,812.92                     | -3,812.92      | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 308,040.00               | 0.00            | 3,812.92                     | 304,227.08     | 1.24             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -123.51                      | 123.51         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -123.51                      | 123.51         | 0.00             |
| <b>Total</b> SID 524 DEBT SERVICE FUND         | 308,040.00               | 0.00            | 3,689.41                     | 304,350.59     | 1.20             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3525 SID 525 DEBT SERVICE FUND  
 3525 SID 525 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 32,440.00                | 0.00            | 0.00                         | 32,440.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 32,440.00                | 0.00            | 0.00                         | 32,440.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -47.15                       | 47.15          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -47.15                       | 47.15          | 0.00             |
| <b>Total</b> SID 525 DEBT SERVICE FUND          | 32,440.00                | 0.00            | -47.15                       | 32,487.15      | -0.15            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3525 SID 525 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 32,440.00                | 0.00            | 0.00                         | 32,440.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 32,440.00                | 0.00            | 0.00                         | 32,440.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -47.15                       | 47.15          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -47.15                       | 47.15          | 0.00             |
| <b>Total</b> SID 525 DEBT SERVICE FUND         | 32,440.00                | 0.00            | -47.15                       | 32,487.15      | -0.15            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3526 SID 526 DEBT SERVICE FUND  
 3526 SID 526 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 193,560.00               | 0.00            | 0.00                         | 193,560.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 193,560.00               | 0.00            | 0.00                         | 193,560.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -23.34                       | 23.34          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -23.34                       | 23.34          | 0.00             |
| <b>Total</b> SID 526 DEBT SERVICE FUND          | 193,560.00               | 0.00            | -23.34                       | 193,583.34     | -0.01            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3526 SID 526 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 193,560.00               | 0.00            | 0.00                         | 193,560.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 193,560.00               | 0.00            | 0.00                         | 193,560.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -23.34                       | 23.34          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -23.34                       | 23.34          | 0.00             |
| <b>Total</b> SID 526 DEBT SERVICE FUND         | 193,560.00               | 0.00            | -23.34                       | 193,583.34     | -0.01            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3527 SID 527 DEBT SERVICE FUND  
 3527 SID 527 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -6.96                        | 6.96           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -6.96                        | 6.96           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 527 DEBT SERVICE FUND          | 0.00                     | 0.00            | -6.96                        | 6.96           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3527 SID 527 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -6.96                        | 6.96           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -6.96                        | 6.96           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 527 DEBT SERVICE FUND         | 0.00                     | 0.00            | -6.96                        | 6.96           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3530 SID 530 DEBT SERVICE FUND  
 3530 SID 530 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 782.00                   | 0.00            | 0.00                         | 782.00         | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 782.00                   | 0.00            | 0.00                         | 782.00         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -4.64                        | 4.64           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -4.64                        | 4.64           | 0.00             |
| <b>Total</b> SID 530 DEBT SERVICE FUND          | 782.00                   | 0.00            | -4.64                        | 786.64         | -0.59            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3530 SID 530 DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 782.00                   | 0.00            | 0.00                         | 782.00         | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 782.00                   | 0.00            | 0.00                         | 782.00         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -4.64                        | 4.64           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -4.64                        | 4.64           | 0.00             |
| <b>Total</b> SID 530 DEBT SERVICE FUND         | 782.00                   | 0.00            | -4.64                        | 786.64         | -0.59            |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3531 SID 531 HICKORY ST CALMING  
 3531 SID 531 HICKORY ST CALMING

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -6.80                        | 6.80           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -6.80                        | 6.80           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 531 HICKORY ST CALMING         | 0.00                     | 0.00            | -6.80                        | 6.80           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3531 SID 531 HICKORY ST CALMING

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -6.80                        | 6.80           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -6.80                        | 6.80           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 531 HICKORY ST CALMING        | 0.00                     | 0.00            | -6.80                        | 6.80           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3532 SID 532 DEBT SERVICE FUND  
 3532 SID 532 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 46,498.00                | 0.00            | 0.00                         | 46,498.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 1,578.13                     | -1,578.13      | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 46,498.00                | 0.00            | 1,578.13                     | 44,919.87      | 3.39             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -60.44                       | 60.44          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -60.44                       | 60.44          | 0.00             |
| <b>Total SID 532 DEBT SERVICE FUND</b>          | 46,498.00                | 0.00            | 1,517.69                     | 44,980.31      | 3.26             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3532 SID 532 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 46,498.00                | 0.00            | 0.00                         | 46,498.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 1,578.13                     | -1,578.13      | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 46,498.00                | 0.00            | 1,578.13                     | 44,919.87      | 3.39             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -60.44                       | 60.44          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -60.44                       | 60.44          | 0.00             |
| <b>Total SID 532 DEBT SERVICE FUND</b>          | 46,498.00                | 0.00            | 1,517.69                     | 44,980.31      | 3.26             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3533 GILBERT ST SEWER SID DEBT FUND  
 3533 GILBERT ST SEWER SID DEBT FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 16,869.00                | 0.00            | 0.00                         | 16,869.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 16,869.00                | 0.00            | 0.00                         | 16,869.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -43.90                       | 43.90          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -43.90                       | 43.90          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> GILBERT ST SEWER SID DEBT FUND     | 16,869.00                | 0.00            | -43.90                       | 16,912.90      | -0.26            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3533 GILBERT ST SEWER SID DEBT FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                    | 16,869.00                | 0.00            | 0.00                         | 16,869.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 16,869.00                | 0.00            | 0.00                         | 16,869.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -43.90                       | 43.90          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -43.90                       | 43.90          | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> GILBERT ST SEWER SID DEBT FUND    | 16,869.00                | 0.00            | -43.90                       | 16,912.90      | -0.26            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3534 LINCOLNWOOD SEWER PHASE I  
 3534 LINCOLNWOOD SEWER PHASE I

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 18,294.00                | 0.00            | 0.00                         | 18,294.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 18,294.00                | 0.00            | 0.00                         | 18,294.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -40.34                       | 40.34          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -40.34                       | 40.34          | 0.00             |
| <b>Total</b> LINCOLNWOOD SEWER PHASE I          | 18,294.00                | 0.00            | -40.34                       | 18,334.34      | -0.22            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3534 LINCOLNWOOD SEWER PHASE I

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                    | 18,294.00                | 0.00            | 0.00                         | 18,294.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 18,294.00                | 0.00            | 0.00                         | 18,294.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -40.34                       | 40.34          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -40.34                       | 40.34          | 0.00             |
| <b>Total</b> LINCOLNWOOD SEWER PHASE I         | 18,294.00                | 0.00            | -40.34                       | 18,334.34      | -0.22            |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3535 SLANT STREET TRAFFIC CALMING  
 3535 SLANT STREET TRAFFIC CALMING

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -8.04                        | 8.04           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -8.04                        | 8.04           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SLANT STREET TRAFFIC CALMING       | 0.00                     | 0.00            | -8.04                        | 8.04           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3535 SLANT STREET TRAFFIC CALMING

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -8.04                        | 8.04           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -8.04                        | 8.04           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SLANT STREET TRAFFIC CALMING      | 0.00                     | 0.00            | -8.04                        | 8.04           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3536 LINCOLNWOOD SEWER PHASE II  
 3536 LINCOLNWOOD SEWER PHASE II

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 30,544.00                | 0.00            | 0.00                         | 30,544.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 30,544.00                | 0.00            | 0.00                         | 30,544.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -79.45                       | 79.45          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -79.45                       | 79.45          | 0.00             |
| <b>Total</b> LINCOLNWOOD SEWER PHASE II         | 30,544.00                | 0.00            | -79.45                       | 30,623.45      | -0.26            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3536 LINCOLNWOOD SEWER PHASE II

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                    | 30,544.00                | 0.00            | 0.00                         | 30,544.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 30,544.00                | 0.00            | 0.00                         | 30,544.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -79.45                       | 79.45          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -79.45                       | 79.45          | 0.00             |
| <b>Total</b> LINCOLNWOOD SEWER PHASE II        | 30,544.00                | 0.00            | -79.45                       | 30,623.45      | -0.26            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3539 SOUTH 4TH STREET W TRAFFIC  
 3539 SOUTH 4TH STREET W TRAFFIC

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -2.78                        | 2.78           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -2.78                        | 2.78           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SOUTH 4TH STREET W TRAFFIC         | 0.00                     | 0.00            | -2.78                        | 2.78           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3539 SOUTH 4TH STREET W TRAFFIC

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -2.78                        | 2.78           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -2.78                        | 2.78           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SOUTH 4TH STREET W TRAFFIC        | 0.00                     | 0.00            | -2.78                        | 2.78           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3540 SID 540 DEBT SERVICE FUND  
 3540 SID 540 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 122,345.00               | 0.00            | 0.00                         | 122,345.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 3,972.82                     | -3,972.82      | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 122,345.00               | 0.00            | 3,972.82                     | 118,372.18     | 3.25             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -65.23                       | 65.23          | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -65.23                       | 65.23          | 0.00             |
| <b>Total SID 540 DEBT SERVICE FUND</b>          | 122,345.00               | 0.00            | 3,907.59                     | 118,437.41     | 3.19             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3540 SID 540 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 122,345.00               | 0.00            | 0.00                         | 122,345.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 3,972.82                     | -3,972.82      | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 122,345.00               | 0.00            | 3,972.82                     | 118,372.18     | 3.25             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -65.23                       | 65.23          | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -65.23                       | 65.23          | 0.00             |
| <b>Total SID 540 DEBT SERVICE FUND</b>          | 122,345.00               | 0.00            | 3,907.59                     | 118,437.41     | 3.19             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3541 SID 541 DEBT SERVICE  
 3541 SID 541 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 62,025.00                | 0.00            | 0.00                         | 62,025.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 2,481.96                     | -2,481.96      | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 62,025.00                | 0.00            | 2,481.96                     | 59,543.04      | 4.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -68.17                       | 68.17          | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -68.17                       | 68.17          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 541 DEBT SERVICE</b>               | 62,025.00                | 0.00            | 2,413.79                     | 59,611.21      | 3.89             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3541 SID 541 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 62,025.00                | 0.00            | 0.00                         | 62,025.00      | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 2,481.96                     | -2,481.96      | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 62,025.00                | 0.00            | 2,481.96                     | 59,543.04      | 4.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -68.17                       | 68.17          | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -68.17                       | 68.17          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 541 DEBT SERVICE</b>               | 62,025.00                | 0.00            | 2,413.79                     | 59,611.21      | 3.89             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3543 SID 543 DEBT SERVICE  
 3543 SID 543 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 194.19                       | -194.19        | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 53.84                        | -53.84         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 248.03                       | -248.03        | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -16.08                       | 16.08          | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -16.08                       | 16.08          | 0.00             |
| <b>Total SID 543 DEBT SERVICE</b>               | 0.00                     | 0.00            | 231.95                       | -231.95        | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3543 SID 543 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 194.19                       | -194.19        | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 53.84                        | -53.84         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 248.03                       | -248.03        | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -16.08                       | 16.08          | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -16.08                       | 16.08          | 0.00             |
| <b>Total SID 543 DEBT SERVICE</b>               | 0.00                     | 0.00            | 231.95                       | -231.95        | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 3544 SID 544 RATTLESNAKE DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 139,736.00               | 0.00            | 0.00                         | 139,736.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | -53.84                       | 53.84          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 139,736.00               | 0.00            | -53.84                       | 139,789.84     | -0.04            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -135.41                      | 135.41         | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -135.41                      | 135.41         | 0.00             |
| <b>Total SID 544 RATTLESNAKE DEBT SERVICE</b>   | 139,736.00               | 0.00            | -189.25                      | 139,925.25     | -0.14            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3544 SID 544 RATTLESNAKE DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 139,736.00               | 0.00            | 0.00                         | 139,736.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | -53.84                       | 53.84          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 139,736.00               | 0.00            | -53.84                       | 139,789.84     | -0.04            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -135.41                      | 135.41         | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -135.41                      | 135.41         | 0.00             |
| <b>Total SID 544 RATTLESNAKE DEBT SERVICE</b>   | 139,736.00               | 0.00            | -189.25                      | 139,925.25     | -0.14            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3545 SID 545 DEBT SERVICE  
 3545 SID 545 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -4.33                        | 4.33           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -4.33                        | 4.33           | 0.00             |
| <b>Total SID 545 DEBT SERVICE</b>               | 0.00                     | 0.00            | -4.33                        | 4.33           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3545 SID 545 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -4.33                        | 4.33           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -4.33                        | 4.33           | 0.00             |
| <b>Total SID 545 DEBT SERVICE</b>               | 0.00                     | 0.00            | -4.33                        | 4.33           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3546 SID 546 DEBT SERVICE  
 3546 SID 546 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -3.09                        | 3.09           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -3.09                        | 3.09           | 0.00             |
| <b>Total SID 546 DEBT SERVICE</b>               | 0.00                     | 0.00            | -3.09                        | 3.09           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3546 SID 546 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -3.09                        | 3.09           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -3.09                        | 3.09           | 0.00             |
| <b>Total SID 546 DEBT SERVICE</b>               | 0.00                     | 0.00            | -3.09                        | 3.09           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3548 SID 548-5TH, 6TH & ARTHUR  
 3548 SID 548-5TH, 6TH & ARTHUR

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 122,625.00               | 0.00            | 0.00                         | 122,625.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 122,625.00               | 0.00            | 0.00                         | 122,625.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 14.84                        | -14.84         | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 14.84                        | -14.84         | 0.00             |
| <b>Total SID 548-5TH, 6TH &amp; ARTHUR</b>      | 122,625.00               | 0.00            | 14.84                        | 122,610.16     | 0.01             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

3548 SID 548-5TH, 6TH & ARTHUR

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 122,625.00               | 0.00            | 0.00                         | 122,625.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 122,625.00               | 0.00            | 0.00                         | 122,625.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 14.84                        | -14.84         | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 14.84                        | -14.84         | 0.00             |
| <b>Total SID 548-5TH, 6TH &amp; ARTHUR</b>      | 122,625.00               | 0.00            | 14.84                        | 122,610.16     | 0.01             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 4060 CAPITAL IMPROVEMENT PROGRAM FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331001 GRANTS                                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331002 COUNTY ASSISTANCE CIP PROJECTS           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331003 COUNTY RSID PARK DEVELOPMENT             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331004 CITY ASSESSMENTS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331114 AFG GRANT-SCBA EQUIPMENT                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334040 GAS TAX APPORTIONMENT                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334061 IMPACT FEES-CLEARING ACCOUNT             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334120 TSEP GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334121 DNRC GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334122 LWCF GRANT-FY08 PROJ PR-12               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334123 MAQI FEDERAL ASSISTANCE                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334124 GRANTS-CIP                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334125 FIRE FIGHTER GRANT                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334126 DEVELOPER ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334127 TONKIN TRAIL - FISH WILDLIFE PARKS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334128 CDBG FIRE HYDRANT GRANT                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 339000 PAYMENT IN LIEU OF TAXES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360011 YOUTH COUNCIL FUNDS                      | 18,612.00                | 0.00            | 9,329.01                     | 9,282.99       | 50.12            |
| 360012 SEWER GRANT REPAYMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360016 MRA SHARE OF CIVIC STADIUM PARKING       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365030 WHITE PINE PARK DONATION-ZIP BEVERAGE    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 18,612.00                | 0.00            | 9,329.01                     | 9,282.99       | 50.12            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 2,103.34                     | -2,103.34      | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 2,103.34                     | -2,103.34      | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381000 LOAN PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381011 \$1,860,000 General Fund Obligation Bond | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381012 \$680,000 FIRE GF DEBT                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381015 \$1,010,000 LIMITED TAX GO BONDS 2010C   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 4060 CAPITAL IMPROVEMENT PROGRAM FUND

| <i>Object/Title</i>                           | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 381090 PROCEEDS FROM CAPITAL LEASE            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 382010 SALE OF FIXED ASSETS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383009 TRANS FR TITLE I                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383010 TRANS FR CIP                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383015 TRANS FR MPC                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383017 TRANS FR BUILDING                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383020 TRANS FR CEMETERY CARE                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383025 TRANS FR SEWER R & D                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                       | 1,005,382.00             | 0.00            | 0.00                         | 1,005,382.00   | 0.00             |
| 383041 TRANS FR CDBG                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383044 TRANSFER FROM PYMT IN LIEU OF PARKS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383045 TRANSFER FROM PARK ENTERPRISE          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>          | 1,005,382.00             | 0.00            | 0.00                         | 1,005,382.00   | 0.00             |
| <b>Total CAPITAL IMPROVEMENT PROGRAM FUND</b> | 1,023,994.00             | 0.00            | 11,432.35                    | 1,012,561.65   | 1.12             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331001 GRANTS                                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331002 COUNTY ASSISTANCE CIP PROJECTS           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331003 COUNTY RSID PARK DEVELOPMENT             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331004 CITY ASSESSMENTS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331114 AFG GRANT-SCBA EQUIPMENT                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334040 GAS TAX APPORTIONMENT                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334061 IMPACT FEES-CLEARING ACCOUNT             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334120 TSEP GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334121 DNRC GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334122 LWCF GRANT-FY08 PROJ PR-12               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334123 MAQI FEDERAL ASSISTANCE                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334124 GRANTS-CIP                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334125 FIRE FIGHTER GRANT                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334126 DEVELOPER ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334127 TONKIN TRAIL - FISH WILDLIFE PARKS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334128 CDBG FIRE HYDRANT GRANT                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 339000 PAYMENT IN LIEU OF TAXES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360011 YOUTH COUNCIL FUNDS                      | 18,612.00                | 0.00            | 9,329.01                     | 9,282.99       | 50.12            |
| 360012 SEWER GRANT REPAYMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360016 MRA SHARE OF CIVIC STADIUM PARKING       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365030 WHITE PINE PARK DONATION-ZIP BEVERAGE    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 18,612.00                | 0.00            | 9,329.01                     | 9,282.99       | 50.12            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 2,103.34                     | -2,103.34      | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 2,103.34                     | -2,103.34      | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381000 LOAN PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381011 \$1,860,000 General Fund Obligation Bond | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381012 \$680,000 FIRE GF DEBT                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381015 \$1,010,000 LIMITED TAX GO BONDS 2010C   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381090 PROCEEDS FROM CAPITAL LEASE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

| <i>Object/Title</i>                           | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 382010 SALE OF FIXED ASSETS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383009 TRANS FR TITLE I                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383010 TRANS FR CIP                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383015 TRANS FR MPC                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383017 TRANS FR BUILDING                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383020 TRANS FR CEMETERY CARE                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383025 TRANS FR SEWER R & D                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                       | 1,005,382.00             | 0.00            | 0.00                         | 1,005,382.00   | 0.00             |
| 383041 TRANS FR CDBG                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383044 TRANSFER FROM PYMT IN LIEU OF PARKS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383045 TRANSFER FROM PARK ENTERPRISE          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES          | 1,005,382.00             | 0.00            | 0.00                         | 1,005,382.00   | 0.00             |
| <b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUND | 1,023,994.00             | 0.00            | 11,432.35                    | 1,012,561.65   | 1.12             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4130 1997 G O BOND OPEN SPACE PURCHASE FUND  
 4130 1997 G O BOND OPEN SPACE PURCHASE FUND

| <i>Object/Title</i>                                 | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES                   |                          |                 |                              |                |                  |
| 331156 CTEP GRANT - S HILLS TRAIL SYSTEM            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES                         |                          |                 |                              |                |                  |
| 343065 BUILDING RENTALS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                       |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS               |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                      |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 1997 G O BOND OPEN SPACE PURCHASE FUND | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES                |                          |                 |                              |                |                  |
| 331156 CTEP GRANT - S HILLS TRAIL SYSTEM         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES                      |                          |                 |                              |                |                  |
| 343065 BUILDING RENTALS                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                    |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 1997 G O BOND OPEN SPACE PURCHASE F | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4196 NEW FIRE STATION GO BOND  
 4196 NEW FIRE STATION GO BOND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 365023 NW ENERGY USBC GRANT                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total NEW FIRE STATION GO BOND</b>           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4196 NEW FIRE STATION GO BOND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 365023 NW ENERGY USBC GRANT                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> NEW FIRE STATION GO BOND          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4450 S/C CONSTRUCTION FUND FOR FY06  
 4450 S/C CONSTRUCTION FUND FOR FY06

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> S/C CONSTRUCTION FUND FOR FY06     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4450 S/C CONSTRUCTION FUND FOR FY06

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> S/C CONSTRUCTION FUND FOR FY06    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4451 FY07 S/C BOND FUND  
 4451 FY07 S/C BOND FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FY07 S/C BOND FUND                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4451 FY07 S/C BOND FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FY07 S/C BOND FUND                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL  
 4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

| <i>Object/Title</i>                                   | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                         |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS                 |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                        |                          |                 |                              |                |                  |
| 381000 LOAN PROCEEDS                                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total S/C CONSTRUCTION FUND FOR FY 08 BOND SAL</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                     |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 381000 LOAN PROCEEDS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total S/C CONSTRUCTION FUND FOR FY 08 BONI</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4453 S/C CONSTRUCTION FUND FY09 BOND  
 4453 S/C CONSTRUCTION FUND FY09 BOND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total S/C CONSTRUCTION FUND FY09 BOND</b>    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4453 S/C CONSTRUCTION FUND FY09 BOND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total S/C CONSTRUCTION FUND FY09 BOND</b>    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4454 S/C CONSTRUCTION FUND FOR FY10  
 4454 S/C CONSTRUCTION FUND FOR FY10

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -0.77                        | 0.77           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | -0.77                        | 0.77           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> S/C CONSTRUCTION FUND FOR FY10 | 0.00                     | 0.00            | -0.77                        | 0.77           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4454 S/C CONSTRUCTION FUND FOR FY10

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -0.77                        | 0.77           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -0.77                        | 0.77           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total S/C CONSTRUCTION FUND FOR FY10</b>     | 0.00                     | 0.00            | -0.77                        | 0.77           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4455 FY11 S/C CONSTRUCTION FUND  
 4455 FY11 S/C CONSTRUCTION FUND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 275.92                       | -275.92        | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 275.92                       | -275.92        | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FY11 S/C CONSTRUCTION FUND     | 0.00                     | 0.00            | 275.92                       | -275.92        | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4455 FY11 S/C CONSTRUCTION FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 275.92                       | -275.92        | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 275.92                       | -275.92        | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY11 S/C CONSTRUCTION FUND</b>         | 0.00                     | 0.00            | 275.92                       | -275.92        | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4456 FY12 S/C CONSTRUCTION FUND  
 4456 FY12 S/C CONSTRUCTION FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 404.38                       | -404.38        | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 404.38                       | -404.38        | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY12 S/C CONSTRUCTION FUND</b>         | 0.00                     | 0.00            | 404.38                       | -404.38        | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4456 FY12 S/C CONSTRUCTION FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 404.38                       | -404.38        | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 404.38                       | -404.38        | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY12 S/C CONSTRUCTION FUND</b>         | 0.00                     | 0.00            | 404.38                       | -404.38        | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4457 FY13 SIDEWALK/CURB CONSTRUCTION  
 4457 FY13 SIDEWALK/CURB CONSTRUCTION

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 15,975.07                    | -15,975.07     | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 15,975.07                    | -15,975.07     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 2.32                         | -2.32          | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 2.32                         | -2.32          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY13 SIDEWALK/CURB CONSTRUCTION</b>    | 0.00                     | 0.00            | 15,977.39                    | -15,977.39     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4457 FY13 SIDEWALK/CURB CONSTRUCTION

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 15,975.07                    | -15,975.07     | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 15,975.07                    | -15,975.07     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 2.32                         | -2.32          | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 2.32                         | -2.32          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY13 SIDEWALK/CURB CONSTRUCTION</b>    | 0.00                     | 0.00            | 15,977.39                    | -15,977.39     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4529 SID 529 CHRISTIAN DR TRAFFIC CALMING  
 4529 SID 529 CHRISTIAN DR TRAFFIC CALMING

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 381000 LOAN PROCEEDS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381002 SRF LOAN                                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 529 CHRISTIAN DR TRAFFIC CALMING | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4529 SID 529 CHRISTIAN DR TRAFFIC CALMING

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 381000 LOAN PROCEEDS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381002 SRF LOAN                                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 529 CHRISTIAN DR TRAFFIC CALMING | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4530 SID 530 CHRISTIAN DR CALMING  
 4530 SID 530 CHRISTIAN DR CALMING

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381000 LOAN PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 530 CHRISTIAN DR CALMING       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4530 SID 530 CHRISTIAN DR CALMING

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381000 LOAN PROCEEDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 530 CHRISTIAN DR CALMING      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4531 SID 531 TRAFFIC CALMING  
 4531 SID 531 TRAFFIC CALMING

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -31.22                       | 31.22          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -31.22                       | 31.22          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 531 TRAFFIC CALMING            | 0.00                     | 0.00            | -31.22                       | 31.22          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4531 SID 531 TRAFFIC CALMING

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -31.22                       | 31.22          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -31.22                       | 31.22          | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 531 TRAFFIC CALMING           | 0.00                     | 0.00            | -31.22                       | 31.22          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4532 MALONEY RANCH SID  
 4532 MALONEY RANCH SID

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 365001 S.R.O./P.R.O.S. DONATIONS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -17.16                       | 17.16          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -17.16                       | 17.16          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MALONEY RANCH SID</b>                  | 0.00                     | 0.00            | -17.16                       | 17.16          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4532 MALONEY RANCH SID

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 365001 S.R.O./P.R.O.S. DONATIONS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -17.16                       | 17.16          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -17.16                       | 17.16          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MALONEY RANCH SID</b>                  | 0.00                     | 0.00            | -17.16                       | 17.16          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4533 RATTLESNAKE SEWER SID  
 4533 RATTLESNAKE SEWER SID

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334121 DNRC GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 6.18                         | -6.18          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 6.18                         | -6.18          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RATTLESNAKE SEWER SID              | 0.00                     | 0.00            | 6.18                         | -6.18          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4533 RATTLESNAKE SEWER SID

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 334121 DNRC GRANT                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 6.18                         | -6.18          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 6.18                         | -6.18          | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RATTLESNAKE SEWER SID             | 0.00                     | 0.00            | 6.18                         | -6.18          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4534 SID 534 LINCOLNWOOD  
 4534 SID 534 LINCOLNWOOD

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334121 DNRC GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -7.88                        | 7.88           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -7.88                        | 7.88           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 534 LINCOLNWOOD                | 0.00                     | 0.00            | -7.88                        | 7.88           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4534 SID 534 LINCOLNWOOD

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 334121 DNRC GRANT                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -7.88                        | 7.88           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -7.88                        | 7.88           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 534 LINCOLNWOOD               | 0.00                     | 0.00            | -7.88                        | 7.88           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4535 SLANT STREET TRAFFIC CALMING  
 4535 SLANT STREET TRAFFIC CALMING

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -43.75                       | 43.75          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -43.75                       | 43.75          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SLANT STREET TRAFFIC CALMING       | 0.00                     | 0.00            | -43.75                       | 43.75          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4535 SLANT STREET TRAFFIC CALMING

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -43.75                       | 43.75          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -43.75                       | 43.75          | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SLANT STREET TRAFFIC CALMING      | 0.00                     | 0.00            | -43.75                       | 43.75          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4536 SID536 LINCOLNWOOD SWR PH2  
 4536 SID536 LINCOLNWOOD SWR PH2

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334121 DNRC GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 365001 S.R.O./P.R.O.S. DONATIONS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -2.16                        | 2.16           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -2.16                        | 2.16           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID536 LINCOLNWOOD SWR PH2         | 0.00                     | 0.00            | -2.16                        | 2.16           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4536 SID536 LINCOLNWOOD SWR PH2

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 334121 DNRC GRANT                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 365001 S.R.O./P.R.O.S. DONATIONS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -2.16                        | 2.16           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -2.16                        | 2.16           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID536 LINCOLNWOOD SWR PH2        | 0.00                     | 0.00            | -2.16                        | 2.16           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4538 SID 538 HILLVIEW WAY  
 4538 SID 538 HILLVIEW WAY

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 538 HILLVIEW WAY               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4538 SID 538 HILLVIEW WAY

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 538 HILLVIEW WAY              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4539 SID 539 4th STREET  
 4539 SID 539 4th STREET

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -12.52                       | 12.52          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | -12.52                       | 12.52          | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 539 4th STREET             | 0.00                     | 0.00            | -12.52                       | 12.52          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4539 SID 539 4th STREET

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -12.52                       | 12.52          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | -12.52                       | 12.52          | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 539 4th STREET             | 0.00                     | 0.00            | -12.52                       | 12.52          | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4540 SID 540 ENGLAND BLVD  
 4540 SID 540 ENGLAND BLVD

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -112.38                      | 112.38         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -112.38                      | 112.38         | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 540 ENGLAND BLVD               | 0.00                     | 0.00            | -112.38                      | 112.38         | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4540 SID 540 ENGLAND BLVD

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -112.38                      | 112.38         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -112.38                      | 112.38         | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 540 ENGLAND BLVD              | 0.00                     | 0.00            | -112.38                      | 112.38         | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4541 SID 541 PINEVIEW PARK  
 4541 SID 541 PINEVIEW PARK

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 362000 PINEVIEW PARK/MSLA CO CONTRIBUTION       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -32.46                       | 32.46          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -32.46                       | 32.46          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 541 PINEVIEW PARK              | 0.00                     | 0.00            | -32.46                       | 32.46          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4541 SID 541 PINEVIEW PARK

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 362000 PINEVIEW PARK/MSLA CO CONTRIBUTION      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -32.46                       | 32.46          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -32.46                       | 32.46          | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 541 PINEVIEW PARK             | 0.00                     | 0.00            | -32.46                       | 32.46          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4542 SID 542 HILLVIEW WAY  
 4542 SID 542 HILLVIEW WAY

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 542 HILLVIEW WAY               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4542 SID 542 HILLVIEW WAY

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 542 HILLVIEW WAY              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4543 SID 543 TRAFFIC CALMING  
 4543 SID 543 TRAFFIC CALMING

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -9.74                        | 9.74           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | -9.74                        | 9.74           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 543 TRAFFIC CALMING        | 0.00                     | 0.00            | -9.74                        | 9.74           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4543 SID 543 TRAFFIC CALMING

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -9.74                        | 9.74           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | -9.74                        | 9.74           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 543 TRAFFIC CALMING        | 0.00                     | 0.00            | -9.74                        | 9.74           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4544 MILLER CREEK MITIGATION FUND  
 4544 MILLER CREEK MITIGATION FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -3.71                        | 3.71           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -3.71                        | 3.71           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK MITIGATION FUND       | 0.00                     | 0.00            | -3.71                        | 3.71           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4544 MILLER CREEK MITIGATION FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -3.71                        | 3.71           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -3.71                        | 3.71           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK MITIGATION FUND      | 0.00                     | 0.00            | -3.71                        | 3.71           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4545 MILLER CREEK TWITE CONSTRUCTION  
 4545 MILLER CREEK TWITE CONSTRUCTION

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 2.32                         | -2.32          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 2.32                         | -2.32          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 430000 MILLER CREEK                             |                          |                 |                              |                |                  |
| 430230 MILLER CR TWITE CONSTRUCTION             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK TWITE CONSTRUCTION    | 0.00                     | 0.00            | 2.32                         | -2.32          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4545 MILLER CREEK TWITE CONSTRUCTION

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 2.32                         | -2.32          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 2.32                         | -2.32          | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 430000 MILLER CREEK                            |                          |                 |                              |                |                  |
| 430230 MILLER CR TWITE CONSTRUCTION            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK TWITE CONSTRUCTION   | 0.00                     | 0.00            | 2.32                         | -2.32          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4546 MILLER CREEK MALOHNEY CONSTRUCTION  
 4546 MILLER CREEK MALOHNEY CONSTRUCTION

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -12.21                       | 12.21          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -12.21                       | 12.21          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 430000 MILLER CREEK                             |                          |                 |                              |                |                  |
| 430230 MILLER CR TWITE CONSTRUCTION             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK MALOHNEY CONSTRUCTION | 0.00                     | 0.00            | -12.21                       | 12.21          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4546 MILLER CREEK MALOHNEY CONSTRUCTION

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -12.21                       | 12.21          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -12.21                       | 12.21          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 430000 MILLER CREEK                             |                          |                 |                              |                |                  |
| 430230 MILLER CR TWITE CONSTRUCTION             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK MALOHNEY CONSTRUCTIOI | 0.00                     | 0.00            | -12.21                       | 12.21          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4547 MILLER CREEK MCCARTHY CONSTRUCTION  
 4547 MILLER CREEK MCCARTHY CONSTRUCTION

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -20.40                       | 20.40          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -20.40                       | 20.40          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 430000 MILLER CREEK                             |                          |                 |                              |                |                  |
| 430230 MILLER CR TWITE CONSTRUCTION             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK MCCARTHY CONSTRUCTION | 0.00                     | 0.00            | -20.40                       | 20.40          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4547 MILLER CREEK MCCARTHY CONSTRUCTION

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -20.40                       | 20.40          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -20.40                       | 20.40          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 430000 MILLER CREEK                             |                          |                 |                              |                |                  |
| 430230 MILLER CR TWITE CONSTRUCTION             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK MCCARTHY CONSTRUCTIOI | 0.00                     | 0.00            | -20.40                       | 20.40          | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS  
 4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 336001 MDT REIMBURSEMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -306.68                      | 306.68         | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -306.68                      | 306.68         | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 5TH,6TH & ARTHUR ROAD IMPROVEMENTS | 0.00                     | 0.00            | -306.68                      | 306.68         | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 336001 MDT REIMBURSEMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -306.68                      | 306.68         | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -306.68                      | 306.68         | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 5TH,6TH & ARTHUR ROAD IMPROVEMENTS | 0.00                     | 0.00            | -306.68                      | 306.68         | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB  
 4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

| <i>Object/Title</i>                                | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                           |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                      |                          |                 |                              |                |                  |
| 365000 DONATIONS                                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS              |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                     | 0.00                     | 0.00            | -1.70                        | 1.70           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS        | 0.00                     | 0.00            | -1.70                        | 1.70           | 0.00             |
| <b>Total</b> MALONEY/TWITE MILLER CR \$1.2M CONTRI | 0.00                     | 0.00            | -1.70                        | 1.70           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                          |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                     |                          |                 |                              |                |                  |
| 365000 DONATIONS                                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | -1.70                        | 1.70           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | -1.70                        | 1.70           | 0.00             |
| <b>Total</b> MALONEY/TWITE MILLER CR \$1.2M CONTR | 0.00                     | 0.00            | -1.70                        | 1.70           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4944 RATTLESNAKE SEWER COLLECTION (544)  
 4944 RATTLESNAKE SEWER COLLECTION (544)

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331090 EPA GRANT                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334120 TSEP GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334121 DNRC GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334990 ARRA FUNDING                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334992 ARRA LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -19.32                       | 19.32          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -19.32                       | 19.32          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381020 REVENUE BONDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RATTLESNAKE SEWER COLLECTION (544) | 0.00                     | 0.00            | -19.32                       | 19.32          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4944 RATTLESNAKE SEWER COLLECTION (544)

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331090 EPA GRANT                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334120 TSEP GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334121 DNRC GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334990 ARRA FUNDING                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334992 ARRA LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -19.32                       | 19.32          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -19.32                       | 19.32          | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381020 REVENUE BONDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RATTLESNAKE SEWER COLLECTION (544) | 0.00                     | 0.00            | -19.32                       | 19.32          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4945 PHILLIPS ST TRAFFIC CALMING  
 4945 PHILLIPS ST TRAFFIC CALMING

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 5.72                         | -5.72          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 5.72                         | -5.72          | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PHILLIPS ST TRAFFIC CALMING    | 0.00                     | 0.00            | 5.72                         | -5.72          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4945 PHILLIPS ST TRAFFIC CALMING

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 5.72                         | -5.72          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 5.72                         | -5.72          | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PHILLIPS ST TRAFFIC CALMING    | 0.00                     | 0.00            | 5.72                         | -5.72          | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4946 PATTEE CREEK DR. TRAFFIC CALMING  
 4946 PATTEE CREEK DR. TRAFFIC CALMING

| <i>Object/Title</i>                           | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS         |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                | 0.00                     | 0.00            | 4.17                         | -4.17          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS   | 0.00                     | 0.00            | 4.17                         | -4.17          | 0.00             |
| 380000 OTHER FINANCING SOURCES                |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PATTEE CREEK DR. TRAFFIC CALMING | 0.00                     | 0.00            | 4.17                         | -4.17          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4946 PATTEE CREEK DR. TRAFFIC CALMING

| <i>Object/Title</i>                           | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS         |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                | 0.00                     | 0.00            | 4.17                         | -4.17          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS   | 0.00                     | 0.00            | 4.17                         | -4.17          | 0.00             |
| 380000 OTHER FINANCING SOURCES                |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PATTEE CREEK DR. TRAFFIC CALMING | 0.00                     | 0.00            | 4.17                         | -4.17          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4990 ARRA ENHANCEMENTS  
 4990 ARRA ENHANCEMENTS

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 334990 ARRA FUNDING                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 2.63                         | -2.63          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 2.63                         | -2.63          | 0.00             |
| <b>Total</b> ARRA ENHANCEMENTS              | 0.00                     | 0.00            | 2.63                         | -2.63          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4990 ARRA ENHANCEMENTS

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 334990 ARRA FUNDING                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 2.63                         | -2.63          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 2.63                         | -2.63          | 0.00             |
| <b>Total</b> ARRA ENHANCEMENTS              | 0.00                     | 0.00            | 2.63                         | -2.63          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4991 ARRA HB645  
 4991 ARRA HB645

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 334991 ARRA HB645 FUNDING                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 343005 NON-ARRA MOUNTAIN WATER CONTRACT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 23.96                        | -23.96         | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 23.96                        | -23.96         | 0.00             |
| <b>Total</b> ARRA HB645                     | 0.00                     | 0.00            | 23.96                        | -23.96         | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4991 ARRA HB645

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 334991 ARRA HB645 FUNDING                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 343005 NON-ARRA MOUNTAIN WATER CONTRACT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 23.96                        | -23.96         | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 23.96                        | -23.96         | 0.00             |
| <b>Total</b> ARRA HB645                     | 0.00                     | 0.00            | 23.96                        | -23.96         | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4992 WFL MILLER CREEK ROAD  
 4992 WFL MILLER CREEK ROAD

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 334990 ARRA FUNDING                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 80.84                        | -80.84         | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 80.84                        | -80.84         | 0.00             |
| <b>Total</b> WFL MILLER CREEK ROAD          | 0.00                     | 0.00            | 80.84                        | -80.84         | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4992 WFL MILLER CREEK ROAD

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 334990 ARRA FUNDING                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 80.84                        | -80.84         | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 80.84                        | -80.84         | 0.00             |
| <b>Total</b> WFL MILLER CREEK ROAD          | 0.00                     | 0.00            | 80.84                        | -80.84         | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4993 WESTERN FEDERAL LANDS  
 4993 WESTERN FEDERAL LANDS

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 331005 WESTERN FEDERAL LANDS GRANT          | 420,000.00               | 6,074.25        | 11,404.68                    | 408,595.32     | 2.72             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 420,000.00               | 6,074.25        | 11,404.68                    | 408,595.32     | 2.72             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 365010 FRIENDS OF MISSOULA PARKS DONATION   | 0.00                     | 16,000.00       | 16,000.00                    | -16,000.00     | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 16,000.00       | 16,000.00                    | -16,000.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 21.95                        | -21.95         | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 21.95                        | -21.95         | 0.00             |
| <b>Total</b> WESTERN FEDERAL LANDS          | 420,000.00               | 22,074.25       | 27,426.63                    | 392,573.37     | 6.53             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

4993 WESTERN FEDERAL LANDS

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 331005 WESTERN FEDERAL LANDS GRANT          | 420,000.00               | 6,074.25        | 11,404.68                    | 408,595.32     | 2.72             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 420,000.00               | 6,074.25        | 11,404.68                    | 408,595.32     | 2.72             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 365010 FRIENDS OF MISSOULA PARKS DONATION   | 0.00                     | 16,000.00       | 16,000.00                    | -16,000.00     | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 16,000.00       | 16,000.00                    | -16,000.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 21.95                        | -21.95         | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 21.95                        | -21.95         | 0.00             |
| <b>Total</b> WESTERN FEDERAL LANDS          | 420,000.00               | 22,074.25       | 27,426.63                    | 392,573.37     | 6.53             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5020 CIVIC STADIUM  
 5020 CIVIC STADIUM

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361010 RENTAL REVENUE                       | 120,000.00               | 0.00            | 0.00                         | 120,000.00     | 0.00             |
| 362003 US BANK FEE REIMBURSEMENT            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365030 DONATIONS STADIUM R&D                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 120,000.00               | 0.00            | 0.00                         | 120,000.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.15                         | -0.15          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.15                         | -0.15          | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383029 TRANS FR GENERAL                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383400 CAPITAL CONTRIBUTION                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CIVIC STADIUM                  | 120,000.00               | 0.00            | 0.15                         | 119,999.85     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5020 CIVIC STADIUM

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361010 RENTAL REVENUE                       | 120,000.00               | 0.00            | 0.00                         | 120,000.00     | 0.00             |
| 362003 US BANK FEE REIMBURSEMENT            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365030 DONATIONS STADIUM R&D                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 120,000.00               | 0.00            | 0.00                         | 120,000.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.15                         | -0.15          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.15                         | -0.15          | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383029 TRANS FR GENERAL                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383400 CAPITAL CONTRIBUTION                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CIVIC STADIUM                  | 120,000.00               | 0.00            | 0.15                         | 119,999.85     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5310 SEWER OPERATING BUDGET FUND  
 5310 SEWER OPERATING BUDGET FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS                       |                          |                 |                              |                |                  |
| 323027 HAULER PERMITS                           | 0.00                     | 150.00          | 150.00                       | -150.00        | 0.00             |
| <b>Total</b> LICENSES & PERMITS                 | 0.00                     | 150.00          | 150.00                       | -150.00        | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                    | 0.00                     | 78.51           | 235.23                       | -235.23        | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 78.51           | 235.23                       | -235.23        | 0.00             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343031 SEWER SERVICE CHARGES                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343032 SEWER INSTALLATION CHARGES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343039 DISPOSAL FEES                            | 85,000.00                | 2,089.60        | 23,172.33                    | 61,827.67      | 27.26            |
| <b>Total</b> CHARGES FOR SERVICES               | 85,000.00                | 2,089.60        | 23,172.33                    | 61,827.67      | 27.26            |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 307.50                       | -307.50        | 0.00             |
| 360030 CONTRIBUTIONS FROM PROPERTY OWNERS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 730.47          | 1,230.67                     | -1,230.67      | 0.00             |
| 364012 SALE OF SURPLUS PROPERTY                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 730.47          | 1,538.17                     | -1,538.17      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381090 PROCEEDS FROM CAPITAL LEASE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 382010 SALE OF FIXED ASSETS                     | 0.00                     | 0.00            | 43,321.00                    | -43,321.00     | 0.00             |
| 383024 TRANS FR SEWER CLEARING                  | 4,204,825.00             | 0.00            | 0.00                         | 4,204,825.00   | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 4,204,825.00             | 0.00            | 43,321.00                    | 4,161,504.00   | 1.03             |
| <b>Total</b> SEWER OPERATING BUDGET FUND        | 4,289,825.00             | 3,048.58        | 68,416.73                    | 4,221,408.27   | 1.59             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5310 SEWER OPERATING BUDGET FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS                      |                          |                 |                              |                |                  |
| 323027 HAULER PERMITS                          | 0.00                     | 150.00          | 150.00                       | -150.00        | 0.00             |
| <b>Total</b> LICENSES & PERMITS                | 0.00                     | 150.00          | 150.00                       | -150.00        | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                   | 0.00                     | 78.51           | 235.23                       | -235.23        | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 78.51           | 235.23                       | -235.23        | 0.00             |
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343031 SEWER SERVICE CHARGES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343032 SEWER INSTALLATION CHARGES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343039 DISPOSAL FEES                           | 85,000.00                | 2,089.60        | 23,172.33                    | 61,827.67      | 27.26            |
| <b>Total</b> CHARGES FOR SERVICES              | 85,000.00                | 2,089.60        | 23,172.33                    | 61,827.67      | 27.26            |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 307.50                       | -307.50        | 0.00             |
| 360030 CONTRIBUTIONS FROM PROPERTY OWNERS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 730.47          | 1,230.67                     | -1,230.67      | 0.00             |
| 364012 SALE OF SURPLUS PROPERTY                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 730.47          | 1,538.17                     | -1,538.17      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381090 PROCEEDS FROM CAPITAL LEASE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 382010 SALE OF FIXED ASSETS                    | 0.00                     | 0.00            | 43,321.00                    | -43,321.00     | 0.00             |
| 383024 TRANS FR SEWER CLEARING                 | 4,204,825.00             | 0.00            | 0.00                         | 4,204,825.00   | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 4,204,825.00             | 0.00            | 43,321.00                    | 4,161,504.00   | 1.03             |
| <b>Total</b> SEWER OPERATING BUDGET FUND       | 4,289,825.00             | 3,048.58        | 68,416.73                    | 4,221,408.27   | 1.59             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5311 SEWER REVENUE COLLECTION & CLEARING FUND  
 5311 SEWER REVENUE COLLECTION & CLEARING FUND

| <i>Object/Title</i>                                   | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                           |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343034 TREATMENT FACILITIES FEES                      | 6,828,714.00             | 5,608.66        | 3,053,102.62                 | 3,775,611.38   | 44.71            |
| 343037 DELINQUENT SEWER FEES                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343038 P & I TAX LIENS                                | 0.00                     | 0.00            | 2,917.17                     | -2,917.17      | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                     | 6,828,714.00             | 5,608.66        | 3,056,019.79                 | 3,772,694.21   | 44.75            |
| 360000 MISCELLANEOUS REVENUES                         |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361200 RADIO TOWER LEASE PAYMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361201 EKO LAND LEASE                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362002 BAD CHECK CHARGES                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS                 |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                        | 0.00                     | 0.00            | -5,442.99                    | 5,442.99       | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS           | 0.00                     | 0.00            | -5,442.99                    | 5,442.99       | 0.00             |
| 380000 OTHER FINANCING SOURCES                        |                          |                 |                              |                |                  |
| 383034 TRANS FR 01 SERIES DEBT SERVICE                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SEWER REVENUE COLLECTION & CLEARING FUND | 6,828,714.00             | 5,608.66        | 3,050,576.80                 | 3,778,137.20   | 44.67            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5311 SEWER REVENUE COLLECTION & CLEARING FUND

| <i>Object/Title</i>                                 | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i>      | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|---------------------|------------------|
| 340000 CHARGES FOR SERVICES                         |                          |                 |                              |                     |                  |
| 343032 SEWER INSTALLATION CHARGES                   | 0.00                     | 0.00            | 0.00                         | 0.00                | 0.00             |
| 343034 TREATMENT FACILITIES FEES                    | 6,828,714.00             | 5,608.66        | 3,053,102.62                 | 3,775,611.38        | 44.71            |
| 343037 DELINQUENT SEWER FEES                        | 0.00                     | 0.00            | 0.00                         | 0.00                | 0.00             |
| 343038 P & I TAX LIENS                              | 0.00                     | 0.00            | 2,917.17                     | -2,917.17           | 0.00             |
| <b>Total CHARGES FOR SERVICES</b>                   | <b>6,828,714.00</b>      | <b>5,608.66</b> | <b>3,056,019.79</b>          | <b>3,772,694.21</b> | <b>44.75</b>     |
| 360000 MISCELLANEOUS REVENUES                       |                          |                 |                              |                     |                  |
| 360010 MISCELLANEOUS                                | 0.00                     | 0.00            | 0.00                         | 0.00                | 0.00             |
| 361200 RADIO TOWER LEASE PAYMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00                | 0.00             |
| 361201 EKO LAND LEASE                               | 0.00                     | 0.00            | 0.00                         | 0.00                | 0.00             |
| 362002 BAD CHECK CHARGES                            | 0.00                     | 0.00            | 0.00                         | 0.00                | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                 | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>         | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS               |                          |                 |                              |                     |                  |
| 371010 INTEREST ON INVESTMENTS                      | 0.00                     | 0.00            | -5,442.99                    | 5,442.99            | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT      | 0.00                     | 0.00            | 0.00                         | 0.00                | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>     | <b>0.00</b>              | <b>0.00</b>     | <b>-5,442.99</b>             | <b>5,442.99</b>     | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                      |                          |                 |                              |                     |                  |
| 383034 TRANS FR 01 SERIES DEBT SERVICE              | 0.00                     | 0.00            | 0.00                         | 0.00                | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                   | 0.00                     | 0.00            | 0.00                         | 0.00                | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>                | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>         | <b>0.00</b>      |
| <b>Total SEWER REVENUE COLLECTION &amp; CLEARIN</b> | <b>6,828,714.00</b>      | <b>5,608.66</b> | <b>3,050,576.80</b>          | <b>3,778,137.20</b> | <b>44.67</b>     |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5315 SEWER LOAN FUND  
 5315 SEWER LOAN FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343037 GREASE INTERCEPTOR LOANS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383025 TRANS FR SEWER R & D                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SEWER LOAN FUND                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5315 SEWER LOAN FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343037 GREASE INTERCEPTOR LOANS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383025 TRANS FR SEWER R & D                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SEWER LOAN FUND                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5320 SEWER REPLACEMENT & DEPRECIATION FUND  
 5320 SEWER REPLACEMENT & DEPRECIATION FUND

| <i>Object/Title</i>                                | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES                  |                          |                 |                              |                |                  |
| 337010 COUNTY REIMBURSEMENT-DEANOS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES                        |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                  | 0.00                     | 0.00            | 3,657.00                     | -3,657.00      | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                  | 0.00                     | 0.00            | 3,657.00                     | -3,657.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                      |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS              |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                     |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381020 REVENUE BONDS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                     | 730,613.00               | 0.00            | 0.00                         | 730,613.00     | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES               | 730,613.00               | 0.00            | 0.00                         | 730,613.00     | 0.00             |
| <b>Total</b> SEWER REPLACEMENT & DEPRECIATION FUND | 730,613.00               | 0.00            | 3,657.00                     | 726,956.00     | 0.50             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5320 SEWER REPLACEMENT & DEPRECIATION FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 337010 COUNTY REIMBURSEMENT-DEANOS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES               | 0.00                     | 0.00            | 3,657.00                     | -3,657.00      | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 0.00            | 3,657.00                     | -3,657.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381020 REVENUE BONDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                  | 730,613.00               | 0.00            | 0.00                         | 730,613.00     | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 730,613.00               | 0.00            | 0.00                         | 730,613.00     | 0.00             |
| <b>Total</b> SEWER REPLACEMENT & DEPRECIATION F | 730,613.00               | 0.00            | 3,657.00                     | 726,956.00     | 0.50             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5325 SEWER DEVELOPMENT FEE FUND  
 5325 SEWER DEVELOPMENT FEE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343034 TREATMENT FACILITIES FEES                | 450,000.00               | 20,300.00       | 107,188.02                   | 342,811.98     | 23.82            |
| 343036 MISCELLANEOUS SEWER REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 450,000.00               | 20,300.00       | 107,188.02                   | 342,811.98     | 23.82            |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 32,310.55                    | -32,310.55     | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 32,310.55                    | -32,310.55     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SEWER DEVELOPMENT FEE FUND         | 450,000.00               | 20,300.00       | 139,498.57                   | 310,501.43     | 31.00            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5325 SEWER DEVELOPMENT FEE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343034 TREATMENT FACILITIES FEES               | 450,000.00               | 20,300.00       | 107,188.02                   | 342,811.98     | 23.82            |
| 343036 MISCELLANEOUS SEWER REVENUE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 450,000.00               | 20,300.00       | 107,188.02                   | 342,811.98     | 23.82            |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE             | 0.00                     | 0.00            | 32,310.55                    | -32,310.55     | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 32,310.55                    | -32,310.55     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SEWER DEVELOPMENT FEE FUND        | 450,000.00               | 20,300.00       | 139,498.57                   | 310,501.43     | 31.00            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5340 SEWER CONSTRUCTION FUND  
 5340 SEWER CONSTRUCTION FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331090 EPA GRANT                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334120 TSEP GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334140 DNRC GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 337000 LOCAL GRANTS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360030 CONTRIBUTIONS FROM PROPERTY OWNERS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381020 REVENUE BONDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383011 TRANS FR SID REVOLVING                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383025 TRANS FR SEWER R & D                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383026 TRANS FR CDBG                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383040 TRANSFER FROM CITY GRANTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SEWER CONSTRUCTION FUND            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5340 SEWER CONSTRUCTION FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 331090 EPA GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334120 TSEP GRANT                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334140 DNRC GRANT                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 337000 LOCAL GRANTS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360030 CONTRIBUTIONS FROM PROPERTY OWNERS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381020 REVENUE BONDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383011 TRANS FR SID REVOLVING                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383025 TRANS FR SEWER R & D                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383026 TRANS FR CDBG                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383040 TRANSFER FROM CITY GRANTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SEWER CONSTRUCTION FUND           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE  
 5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                      |                          |                 |                              |                |                  |
| 343031 SEWER SERVICE CHARGES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343032 SEWER INSTALLATION CHARGES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                    |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                   | 33,280.00                | 0.00            | 0.00                         | 33,280.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 33,280.00                | 0.00            | 0.00                         | 33,280.00      | 0.00             |
| <b>Total</b> 2001 SEWER REVENUE BONDS-DEBT SERVI | 33,280.00                | 0.00            | 0.00                         | 33,280.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343031 SEWER SERVICE CHARGES                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343032 SEWER INSTALLATION CHARGES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                  | 33,280.00                | 0.00            | 0.00                         | 33,280.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 33,280.00                | 0.00            | 0.00                         | 33,280.00      | 0.00             |
| <b>Total</b> 2001 SEWER REVENUE BONDS-DEBT SERV | 33,280.00                | 0.00            | 0.00                         | 33,280.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE  
 5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                       |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                     |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                    | 52,900.00                | 0.00            | 0.00                         | 52,900.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 52,900.00                | 0.00            | 0.00                         | 52,900.00      | 0.00             |
| <b>Total</b> 00 SEWER REVENUE BOND - SERIES B DEB | 52,900.00                | 0.00            | 0.00                         | 52,900.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                       |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                     |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                    | 52,900.00                | 0.00            | 0.00                         | 52,900.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 52,900.00                | 0.00            | 0.00                         | 52,900.00      | 0.00             |
| <b>Total</b> 00 SEWER REVENUE BOND - SERIES B DEB | 52,900.00                | 0.00            | 0.00                         | 52,900.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV  
 5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                      |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 92 SEWER REVENUE BOND SERIES A DEBT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                      |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 92 SEWER REVENUE BOND SERIES A DEBT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5364 92 SEWER REVENUE BOND - SERIES B DEBT S  
 5364 92 SEWER REVENUE BOND - SERIES B DEBT S

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                       |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 92 SEWER REVENUE BOND - SERIES B DEE | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

| <i>Object/Title</i>                                  | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                          |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS                |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                       |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 92 SEWER REVENUE BOND - SERIES B DEBT S | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND  
 5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                      |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                   | 132,202.00               | 0.00            | 0.00                         | 132,202.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 132,202.00               | 0.00            | 0.00                         | 132,202.00     | 0.00             |
| <b>Total</b> 99 SEWER REVENUE BONDS DEBT SERVICE | 132,202.00               | 0.00            | 0.00                         | 132,202.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

| <i>Object/Title</i>                                   | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                           |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS                 |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                        |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                        | 132,202.00               | 0.00            | 0.00                         | 132,202.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES                  | 132,202.00               | 0.00            | 0.00                         | 132,202.00     | 0.00             |
| <b>Total</b> 99 SEWER REVENUE BONDS DEBT SERVICE FUND | 132,202.00               | 0.00            | 0.00                         | 132,202.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5366 92 SEWER REVENUE BOND - SERIES A BOND RE  
 5366 92 SEWER REVENUE BOND - SERIES A BOND RE

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 92 SEWER REVENUE BOND - SERIES A BON | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 92 SEWER REVENUE BOND - SERIES A BON | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5367 92 SEWER REVENUE BOND - SERIES B BOND RE  
 5367 92 SEWER REVENUE BOND - SERIES B BOND RE

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 92 SEWER REVENUE BOND - SERIES B BON | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 92 SEWER REVENUE BOND - SERIES B BON | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5368 00 SEWER REVENUE BOND RESERVE FUND  
 5368 00 SEWER REVENUE BOND RESERVE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 00 SEWER REVENUE BOND RESERVE FUND | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5368 00 SEWER REVENUE BOND RESERVE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 00 SEWER REVENUE BOND RESERVE FUNI | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5369 2001 SEWER REVENUE BOND  
 5369 2001 SEWER REVENUE BOND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 2001 SEWER REVENUE BOND            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5369 2001 SEWER REVENUE BOND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 2001 SEWER REVENUE BOND           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5370 99 SEWER REVENUE BOND RESERVE FUND  
 5370 99 SEWER REVENUE BOND RESERVE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 99 SEWER REVENUE BOND RESERVE FUND | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5370 99 SEWER REVENUE BOND RESERVE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 99 SEWER REVENUE BOND RESERVE FUND | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5371 2002 SEWER BONDS  
 5371 2002 SEWER BONDS

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                  | 93,560.00                | 0.00            | 0.00                         | 93,560.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 93,560.00                | 0.00            | 0.00                         | 93,560.00      | 0.00             |
| <b>Total</b> 2002 SEWER BONDS                   | 93,560.00                | 0.00            | 0.00                         | 93,560.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5371 2002 SEWER BONDS

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                 | 93,560.00                | 0.00            | 0.00                         | 93,560.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 93,560.00                | 0.00            | 0.00                         | 93,560.00      | 0.00             |
| <b>Total</b> 2002 SEWER BONDS                  | 93,560.00                | 0.00            | 0.00                         | 93,560.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5372 2002 SEWER REVENUE BOND  
 5372 2002 SEWER REVENUE BOND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total 2002 SEWER REVENUE BOND</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5372 2002 SEWER REVENUE BOND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 2002 SEWER REVENUE BOND           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5373 2002 WWTP UPGRADE REVENUE BOND  
 5373 2002 WWTP UPGRADE REVENUE BOND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                  | 365,100.00               | 0.00            | 0.00                         | 365,100.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 365,100.00               | 0.00            | 0.00                         | 365,100.00     | 0.00             |
| <b>Total</b> 2002 WWTP UPGRADE REVENUE BOND     | 365,100.00               | 0.00            | 0.00                         | 365,100.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5373 2002 WWTP UPGRADE REVENUE BOND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                 | 365,100.00               | 0.00            | 0.00                         | 365,100.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 365,100.00               | 0.00            | 0.00                         | 365,100.00     | 0.00             |
| <b>Total</b> 2002 WWTP UPGRADE REVENUE BOND    | 365,100.00               | 0.00            | 0.00                         | 365,100.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5374 2002 WWTP UPGRADE RESERVE  
 5374 2002 WWTP UPGRADE RESERVE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 2002 WWTP UPGRADE RESERVE          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5374 2002 WWTP UPGRADE RESERVE

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 2002 WWTP UPGRADE RESERVE         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5375 2003 WWTP SRF \$3.8M EPA DEBT  
 5375 2003 WWTP SRF \$3.8M EPA DEBT

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                  | 271,475.00               | 0.00            | 0.00                         | 271,475.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 271,475.00               | 0.00            | 0.00                         | 271,475.00     | 0.00             |
| <b>Total</b> 2003 WWTP SRF \$3.8M EPA DEBT      | 271,475.00               | 0.00            | 0.00                         | 271,475.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5375 2003 WWTP SRF \$3.8M EPA DEBT

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                 | 271,475.00               | 0.00            | 0.00                         | 271,475.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 271,475.00               | 0.00            | 0.00                         | 271,475.00     | 0.00             |
| <b>Total</b> 2003 WWTP SRF \$3.8M EPA DEBT     | 271,475.00               | 0.00            | 0.00                         | 271,475.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5376 2003 WWTP SRF \$3.8M EPA RESERVE  
 5376 2003 WWTP SRF \$3.8M EPA RESERVE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 2003 WWTP SRF \$3.8M EPA RESERVE   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5376 2003 WWTP SRF \$3.8M EPA RESERVE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total 2003 WWTP SRF \$3.8M EPA RESERVE</b>   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE  
 5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                      |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                   | 264,375.00               | 0.00            | 0.00                         | 264,375.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 264,375.00               | 0.00            | 0.00                         | 264,375.00     | 0.00             |
| <b>Total</b> 2004 WWTP \$3.023 LOAN DEBT SERVICE | 264,375.00               | 0.00            | 0.00                         | 264,375.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                      |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                   | 264,375.00               | 0.00            | 0.00                         | 264,375.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 264,375.00               | 0.00            | 0.00                         | 264,375.00     | 0.00             |
| <b>Total</b> 2004 WWTP \$3.023 LOAN DEBT SERVICE | 264,375.00               | 0.00            | 0.00                         | 264,375.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5378 2004 WWTP \$3.023 LOAN RESERVE  
 5378 2004 WWTP \$3.023 LOAN RESERVE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 2004 WWTP \$3.023 LOAN RESERVE     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5378 2004 WWTP \$3.023 LOAN RESERVE

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 2004 WWTP \$3.023 LOAN RESERVE    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT  
 5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                  | 120,319.00               | 0.00            | 0.00                         | 120,319.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 120,319.00               | 0.00            | 0.00                         | 120,319.00     | 0.00             |
| <b>Total</b> 2005 BRICH/BRDY/LIN/GIL SRF DEBT   | 120,319.00               | 0.00            | 0.00                         | 120,319.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                 | 120,319.00               | 0.00            | 0.00                         | 120,319.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 120,319.00               | 0.00            | 0.00                         | 120,319.00     | 0.00             |
| <b>Total</b> 2005 BRICH/BRDY/LIN/GIL SRF DEBT  | 120,319.00               | 0.00            | 0.00                         | 120,319.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD  
 5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> BRDWY/BIRCH/GILBERT/LINCOLNWOOD    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> BRDWY/BIRCH/GILBERT/LINCOLNWOOD   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5381 LINCOLNWOOD PH2 DEBT SERVICE  
 5381 LINCOLNWOOD PH2 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                  | 20,400.00                | 0.00            | 0.00                         | 20,400.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 20,400.00                | 0.00            | 0.00                         | 20,400.00      | 0.00             |
| <b>Total</b> LINCOLNWOOD PH2 DEBT SERVICE       | 20,400.00                | 0.00            | 0.00                         | 20,400.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5381 LINCOLNWOOD PH2 DEBT SERVICE

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                 | 20,400.00                | 0.00            | 0.00                         | 20,400.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 20,400.00                | 0.00            | 0.00                         | 20,400.00      | 0.00             |
| <b>Total</b> LINCOLNWOOD PH2 DEBT SERVICE      | 20,400.00                | 0.00            | 0.00                         | 20,400.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5382 LINCOLNWOOD PH2 RESERVE FUND  
 5382 LINCOLNWOOD PH2 RESERVE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> LINCOLNWOOD PH2 RESERVE FUND       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5382 LINCOLNWOOD PH2 RESERVE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> LINCOLNWOOD PH2 RESERVE FUND      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5383 FY09 RATTLESNAKE SEWER DEBT SVS  
 5383 FY09 RATTLESNAKE SEWER DEBT SVS

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381020 REVENUE BONDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                  | 4,156.00                 | 0.00            | 0.00                         | 4,156.00       | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 4,156.00                 | 0.00            | 0.00                         | 4,156.00       | 0.00             |
| <b>Total</b> FY09 RATTLESNAKE SEWER DEBT SVS    | 4,156.00                 | 0.00            | 0.00                         | 4,156.00       | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5383 FY09 RATTLESNAKE SEWER DEBT SVS

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381020 REVENUE BONDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                 | 4,156.00                 | 0.00            | 0.00                         | 4,156.00       | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 4,156.00                 | 0.00            | 0.00                         | 4,156.00       | 0.00             |
| <b>Total</b> FY09 RATTLESNAKE SEWER DEBT SVS   | 4,156.00                 | 0.00            | 0.00                         | 4,156.00       | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5384 09 LOLO BOND RESERVE  
 5384 09 LOLO BOND RESERVE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                  | 39,313.00                | 0.00            | 0.00                         | 39,313.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 39,313.00                | 0.00            | 0.00                         | 39,313.00      | 0.00             |
| <b>Total</b> 09 LOLO BOND RESERVE               | 39,313.00                | 0.00            | 0.00                         | 39,313.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5384 09 LOLO BOND RESERVE

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                 | 39,313.00                | 0.00            | 0.00                         | 39,313.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 39,313.00                | 0.00            | 0.00                         | 39,313.00      | 0.00             |
| <b>Total</b> 09 LOLO BOND RESERVE              | 39,313.00                | 0.00            | 0.00                         | 39,313.00      | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5385 HEADWORKS 2010 BOND RESERVE  
 5385 HEADWORKS 2010 BOND RESERVE

| <i>Object/Title</i>                      | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 380000 OTHER FINANCING SOURCES           |                          |                 |                              |                |                  |
| 381002 SRF LOAN                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> HEADWORKS 2010 BOND RESERVE | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5385 HEADWORKS 2010 BOND RESERVE

| <i>Object/Title</i>                      | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 380000 OTHER FINANCING SOURCES           |                          |                 |                              |                |                  |
| 381002 SRF LOAN                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> HEADWORKS 2010 BOND RESERVE | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5386 FY10 HEADWORKS DEBT SERVICE  
 5386 FY10 HEADWORKS DEBT SERVICE

| <i>Object/Title</i>                      | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES        |                          |                 |                              |                |                  |
| 331990 IRS REIMB/DEBT SVS INTEREST       | 257,431.00               | 0.00            | 0.00                         | 257,431.00     | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES  | 257,431.00               | 0.00            | 0.00                         | 257,431.00     | 0.00             |
| 380000 OTHER FINANCING SOURCES           |                          |                 |                              |                |                  |
| 381002 SRF LOAN                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING           | 439,637.00               | 0.00            | 0.00                         | 439,637.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES     | 439,637.00               | 0.00            | 0.00                         | 439,637.00     | 0.00             |
| <b>Total</b> FY10 HEADWORKS DEBT SERVICE | 697,068.00               | 0.00            | 0.00                         | 697,068.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5386 FY10 HEADWORKS DEBT SERVICE

| <i>Object/Title</i>                      | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES        |                          |                 |                              |                |                  |
| 331990 IRS REIMB/DEBT SVS INTEREST       | 257,431.00               | 0.00            | 0.00                         | 257,431.00     | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES  | 257,431.00               | 0.00            | 0.00                         | 257,431.00     | 0.00             |
| 380000 OTHER FINANCING SOURCES           |                          |                 |                              |                |                  |
| 381002 SRF LOAN                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING           | 439,637.00               | 0.00            | 0.00                         | 439,637.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES     | 439,637.00               | 0.00            | 0.00                         | 439,637.00     | 0.00             |
| <b>Total</b> FY10 HEADWORKS DEBT SERVICE | 697,068.00               | 0.00            | 0.00                         | 697,068.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE  
 5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                    | 99,880.00                | 0.00            | 0.00                         | 99,880.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 99,880.00                | 0.00            | 0.00                         | 99,880.00      | 0.00             |
| <b>Total</b> FY11 SEWER \$1.29M BOND DEBT SERVICE | 99,880.00                | 0.00            | 0.00                         | 99,880.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                    | 99,880.00                | 0.00            | 0.00                         | 99,880.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 99,880.00                | 0.00            | 0.00                         | 99,880.00      | 0.00             |
| <b>Total</b> FY11 SEWER \$1.29M BOND DEBT SERVICE | 99,880.00                | 0.00            | 0.00                         | 99,880.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5388 FY11 \$1.29M SEWER BOND RESERVE  
 5388 FY11 \$1.29M SEWER BOND RESERVE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381020 REVENUE BONDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FY11 \$1.29M SEWER BOND RESERVE    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5388 FY11 \$1.29M SEWER BOND RESERVE

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381020 REVENUE BONDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FY11 \$1.29M SEWER BOND RESERVE   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5711 AQUATICS  
 5711 AQUATICS

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 25.52           | 203.07                       | -203.07        | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 25.52           | 203.07                       | -203.07        | 0.00             |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 346030 SWIMMING POOL FEES                   | 1,025,255.00             | 1,588.58        | 426,968.19                   | 598,286.81     | 41.65            |
| 346060 CURRENTS SWIMMING FACILITY           | 0.00                     | 23,980.62       | 71,937.90                    | -71,937.90     | 0.00             |
| 346061 CURRENTS ENTERPRISE                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346062 SPLASH ENTERPRISE                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES           | 1,025,255.00             | 25,569.20       | 498,906.09                   | 526,348.91     | 48.66            |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365019 AQUATICS DONATIONS & GRANTS          | 150,000.00               | 0.00            | 0.00                         | 150,000.00     | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 150,000.00               | 0.00            | 0.00                         | 150,000.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -158.60                      | 158.60         | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | -158.60                      | 158.60         | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383029 TRANS FR GENERAL                     | 188,000.00               | 0.00            | 0.00                         | 188,000.00     | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383400 CAPITAL CONTRIBUTION                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 188,000.00               | 0.00            | 0.00                         | 188,000.00     | 0.00             |
| <b>Total</b> AQUATICS                       | 1,363,255.00             | 25,594.72       | 498,950.56                   | 864,304.44     | 36.60            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

5711 AQUATICS

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 25.52           | 203.07                       | -203.07        | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 25.52           | 203.07                       | -203.07        | 0.00             |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 346030 SWIMMING POOL FEES                   | 1,025,255.00             | 1,588.58        | 426,968.19                   | 598,286.81     | 41.65            |
| 346060 CURRENTS SWIMMING FACILITY           | 0.00                     | 23,980.62       | 71,937.90                    | -71,937.90     | 0.00             |
| 346061 CURRENTS ENTERPRISE                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346062 SPLASH ENTERPRISE                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES           | 1,025,255.00             | 25,569.20       | 498,906.09                   | 526,348.91     | 48.66            |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365019 AQUATICS DONATIONS & GRANTS          | 150,000.00               | 0.00            | 0.00                         | 150,000.00     | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 150,000.00               | 0.00            | 0.00                         | 150,000.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -158.60                      | 158.60         | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | -158.60                      | 158.60         | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383029 TRANS FR GENERAL                     | 188,000.00               | 0.00            | 0.00                         | 188,000.00     | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383400 CAPITAL CONTRIBUTION                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 188,000.00               | 0.00            | 0.00                         | 188,000.00     | 0.00             |
| <b>Total</b> AQUATICS                       | 1,363,255.00             | 25,594.72       | 498,950.56                   | 864,304.44     | 36.60            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

6050 EMPLOYEE BENEFIT PLAN FUND  
 6050 EMPLOYEE BENEFIT PLAN FUND

| <i>Object/Title</i>                          | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES            |                          |                 |                              |                |                  |
| 334112 WELLNESS GRANT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS        |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS               | 0.00                     | 0.00            | -557.25                      | 557.25         | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS  | 0.00                     | 0.00            | -557.25                      | 557.25         | 0.00             |
| 380000 OTHER FINANCING SOURCES               |                          |                 |                              |                |                  |
| 383029 TRANS FR GENERAL                      | 442,000.00               | 7,730.42        | 31,139.10                    | 410,860.90     | 7.05             |
| <b>Total</b> OTHER FINANCING SOURCES         | 442,000.00               | 7,730.42        | 31,139.10                    | 410,860.90     | 7.05             |
| 390000 INTERNAL SERVICES                     |                          |                 |                              |                |                  |
| 396001 INSURANCE REIMBURSEMENTS              | 0.00                     | 0.00            | -7,476.05                    | 7,476.05       | 0.00             |
| 396002 CITY CONTRIBUTIONS                    | 3,932,896.00             | 273,132.90      | 1,129,870.57                 | 2,803,025.43   | 28.73            |
| 396003 EMPLOYEE DEDUCTION CONTRIBUTIONS      | 845,040.00               | 59,258.19       | 237,168.56                   | 607,871.44     | 28.07            |
| 396004 RETIREE CONTRIBUTIONS                 | 468,413.00               | 4,174.28        | 126,335.08                   | 342,077.92     | 26.97            |
| 396005 FIRE + POLICE ADDTL HEALTH CONTRIB    | 0.00                     | 53,080.84       | 175,130.86                   | -175,130.86    | 0.00             |
| 396006 RX REBATES                            | 0.00                     | 0.00            | -15,376.80                   | 15,376.80      | 0.00             |
| 396007 OTHER PARTICIPANT HEALTH PREM CONTRIB | 0.00                     | 919.80          | 2,759.40                     | -2,759.40      | 0.00             |
| 396008 COBRA CONTRIBUTIONS                   | 0.00                     | 967.73          | 2,903.19                     | -2,903.19      | 0.00             |
| <b>Total</b> INTERNAL SERVICES               | 5,246,349.00             | 391,533.74      | 1,651,314.81                 | 3,595,034.19   | 31.48            |
| <b>Total</b> EMPLOYEE BENEFIT PLAN FUND      | 5,688,349.00             | 399,264.16      | 1,681,896.66                 | 4,006,452.34   | 29.57            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

6050 EMPLOYEE BENEFIT PLAN FUND

| <i>Object/Title</i>                          | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES            |                          |                 |                              |                |                  |
| 334112 WELLNESS GRANT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS        |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS               | 0.00                     | 0.00            | -557.25                      | 557.25         | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS  | 0.00                     | 0.00            | -557.25                      | 557.25         | 0.00             |
| 380000 OTHER FINANCING SOURCES               |                          |                 |                              |                |                  |
| 383029 TRANS FR GENERAL                      | 442,000.00               | 7,730.42        | 31,139.10                    | 410,860.90     | 7.05             |
| <b>Total</b> OTHER FINANCING SOURCES         | 442,000.00               | 7,730.42        | 31,139.10                    | 410,860.90     | 7.05             |
| 390000 INTERNAL SERVICES                     |                          |                 |                              |                |                  |
| 396001 INSURANCE REIMBURSEMENTS              | 0.00                     | 0.00            | -7,476.05                    | 7,476.05       | 0.00             |
| 396002 CITY CONTRIBUTIONS                    | 3,932,896.00             | 273,132.90      | 1,129,870.57                 | 2,803,025.43   | 28.73            |
| 396003 EMPLOYEE DEDUCTION CONTRIBUTIONS      | 845,040.00               | 59,258.19       | 237,168.56                   | 607,871.44     | 28.07            |
| 396004 RETIREE CONTRIBUTIONS                 | 468,413.00               | 4,174.28        | 126,335.08                   | 342,077.92     | 26.97            |
| 396005 FIRE + POLICE ADDTL HEALTH CONTRIB    | 0.00                     | 53,080.84       | 175,130.86                   | -175,130.86    | 0.00             |
| 396006 RX REBATES                            | 0.00                     | 0.00            | -15,376.80                   | 15,376.80      | 0.00             |
| 396007 OTHER PARTICIPANT HEALTH PREM CONTRIB | 0.00                     | 919.80          | 2,759.40                     | -2,759.40      | 0.00             |
| 396008 COBRA CONTRIBUTIONS                   | 0.00                     | 967.73          | 2,903.19                     | -2,903.19      | 0.00             |
| <b>Total</b> INTERNAL SERVICES               | 5,246,349.00             | 391,533.74      | 1,651,314.81                 | 3,595,034.19   | 31.48            |
| <b>Total</b> EMPLOYEE BENEFIT PLAN FUND      | 5,688,349.00             | 399,264.16      | 1,681,896.66                 | 4,006,452.34   | 29.57            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7370 PARKING COMMISSION FUND  
 7370 PARKING COMMISSION FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                    | 0.00                     | 30.00           | 78.41                        | -78.41         | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 30.00           | 78.41                        | -78.41         | 0.00             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343009 TOW CHARGES                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343015 PARKING                                  | 1,306,215.00             | 0.00            | 0.00                         | 1,306,215.00   | 0.00             |
| 343016 METER MONEY                              | 0.00                     | 42,762.29       | 134,139.28                   | -134,139.28    | 0.00             |
| 343017 PARKING LEASE REVENUE                    | 0.00                     | 65,908.50       | 144,273.48                   | -144,273.48    | 0.00             |
| 343018 CENTRAL PARK REVENUE                     | 0.00                     | 6,699.30        | 14,775.50                    | -14,775.50     | 0.00             |
| 343301 BOOT REMOVAL                             | 0.00                     | 225.00          | 700.00                       | -700.00        | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 1,306,215.00             | 115,595.09      | 293,888.26                   | 1,012,326.74   | 22.50            |
| 350000 FINES & FORFEITURES                      |                          |                 |                              |                |                  |
| 352000 TICKETS                                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 352001 PARKING TICKET REVENUE                   | 270,000.00               | 19,219.00       | 55,563.98                    | 214,436.02     | 20.58            |
| 352002 PARKING FINES                            | 0.00                     | -5.00           | -5.00                        | 5.00           | 0.00             |
| <b>Total</b> FINES & FORFEITURES                | 270,000.00               | 19,214.00       | 55,558.98                    | 214,441.02     | 20.58            |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 2,192.50        | 14,782.00                    | -14,782.00     | 0.00             |
| 362002 BAD CHECK CHARGES                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 364040 INSURANCE AND DAMAGE RECOVERY            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 2,192.50        | 14,782.00                    | -14,782.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 20,000.00                | 0.00            | -6,415.90                    | 26,415.90      | -32.08           |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 20,000.00                | 0.00            | -6,415.90                    | 26,415.90      | -32.08           |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 382010 SALE OF FIXED ASSETS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383013 TRANS FR SID DEBT SERVICE                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PARKING COMMISSION FUND            | 1,596,215.00             | 137,031.59      | 357,891.75                   | 1,238,323.25   | 22.42            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7370 PARKING COMMISSION FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                   | 0.00                     | 30.00           | 78.41                        | -78.41         | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 30.00           | 78.41                        | -78.41         | 0.00             |
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343009 TOW CHARGES                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343015 PARKING                                 | 1,306,215.00             | 0.00            | 0.00                         | 1,306,215.00   | 0.00             |
| 343016 METER MONEY                             | 0.00                     | 42,762.29       | 134,139.28                   | -134,139.28    | 0.00             |
| 343017 PARKING LEASE REVENUE                   | 0.00                     | 65,908.50       | 144,273.48                   | -144,273.48    | 0.00             |
| 343018 CENTRAL PARK REVENUE                    | 0.00                     | 6,699.30        | 14,775.50                    | -14,775.50     | 0.00             |
| 343301 BOOT REMOVAL                            | 0.00                     | 225.00          | 700.00                       | -700.00        | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 1,306,215.00             | 115,595.09      | 293,888.26                   | 1,012,326.74   | 22.50            |
| 350000 FINES & FORFEITURES                     |                          |                 |                              |                |                  |
| 352000 TICKETS                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 352001 PARKING TICKET REVENUE                  | 270,000.00               | 19,219.00       | 55,563.98                    | 214,436.02     | 20.58            |
| 352002 PARKING FINES                           | 0.00                     | -5.00           | -5.00                        | 5.00           | 0.00             |
| <b>Total</b> FINES & FORFEITURES               | 270,000.00               | 19,214.00       | 55,558.98                    | 214,441.02     | 20.58            |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 2,192.50        | 14,782.00                    | -14,782.00     | 0.00             |
| 362002 BAD CHECK CHARGES                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 364040 INSURANCE AND DAMAGE RECOVERY           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 2,192.50        | 14,782.00                    | -14,782.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 20,000.00                | 0.00            | -6,415.90                    | 26,415.90      | -32.08           |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 20,000.00                | 0.00            | -6,415.90                    | 26,415.90      | -32.08           |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 382010 SALE OF FIXED ASSETS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383013 TRANS FR SID DEBT SERVICE               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PARKING COMMISSION FUND           | 1,596,215.00             | 137,031.59      | 357,891.75                   | 1,238,323.25   | 22.42            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7371 INTEREST FUND-MPC 2010B BOND  
 7371 INTEREST FUND-MPC 2010B BOND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 331990 IRS REIMB/DEBT SVS INTEREST          | 356,933.00               | 0.00            | 0.00                         | 356,933.00     | 0.00             |
| 338000 LOCAL SHARING OF TAX INCREMENT       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 356,933.00               | 0.00            | 0.00                         | 356,933.00     | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 120,081.05      | 120,081.05                   | -120,081.05    | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 120,081.05      | 120,081.05                   | -120,081.05    | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 292,846.00               | 0.00            | 0.00                         | 292,846.00     | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 14,676.57       | 44,192.35                    | -44,192.35     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 292,846.00               | 14,676.57       | 44,192.35                    | 248,653.65     | 15.09            |
| <b>Total</b> INTEREST FUND-MPC 2010B BOND   | 649,779.00               | 134,757.62      | 164,273.40                   | 485,505.60     | 25.28            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7371 INTEREST FUND-MPC 2010B BOND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 331990 IRS REIMB/DEBT SVS INTEREST          | 356,933.00               | 0.00            | 0.00                         | 356,933.00     | 0.00             |
| 338000 LOCAL SHARING OF TAX INCREMENT       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 356,933.00               | 0.00            | 0.00                         | 356,933.00     | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 120,081.05      | 120,081.05                   | -120,081.05    | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 120,081.05      | 120,081.05                   | -120,081.05    | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 292,846.00               | 0.00            | 0.00                         | 292,846.00     | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 14,676.57       | 44,192.35                    | -44,192.35     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 292,846.00               | 14,676.57       | 44,192.35                    | 248,653.65     | 15.09            |
| <b>Total</b> INTEREST FUND-MPC 2010B BOND   | 649,779.00               | 134,757.62      | 164,273.40                   | 485,505.60     | 25.28            |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7372 SINKING FUND-2010B BONDS  
 7372 SINKING FUND-2010B BONDS

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 338000 LOCAL SHARING OF TAX INCREMENT       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 100,250.00               | 0.00            | 0.00                         | 100,250.00     | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 3,500.00        | 12,666.67                    | -12,666.67     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 100,250.00               | 3,500.00        | 12,666.67                    | 87,583.33      | 12.64            |
| <b>Total</b> SINKING FUND-2010B BONDS       | 100,250.00               | 3,500.00        | 12,666.67                    | 87,583.33      | 12.64            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7372 SINKING FUND-2010B BONDS

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 338000 LOCAL SHARING OF TAX INCREMENT       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 100,250.00               | 0.00            | 0.00                         | 100,250.00     | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 3,500.00        | 12,666.67                    | -12,666.67     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 100,250.00               | 3,500.00        | 12,666.67                    | 87,583.33      | 12.64            |
| <b>Total</b> SINKING FUND-2010B BONDS       | 100,250.00               | 3,500.00        | 12,666.67                    | 87,583.33      | 12.64            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7373 MPC SERIES 2010B CONSTRUCTION  
 7373 MPC SERIES 2010B CONSTRUCTION

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MPC SERIES 2010B CONSTRUCTION  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7373 MPC SERIES 2010B CONSTRUCTION

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MPC SERIES 2010B CONSTRUCTION  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7374 RESERVE FUND-2010B BONDS  
 7374 RESERVE FUND-2010B BONDS

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RESERVE FUND-2010B BONDS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7374 RESERVE FUND-2010B BONDS

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RESERVE FUND-2010B BONDS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7375 PLEDGED TAX INCREMENT-2010B BOND  
 7375 PLEDGED TAX INCREMENT-2010B BOND

| <i>Object/Title</i>                           | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES             |                          |                 |                              |                |                  |
| 338000 LOCAL SHARING OF TAX INCREMENT         | 268,422.00               | 0.00            | 0.00                         | 268,422.00     | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES       | 268,422.00               | 0.00            | 0.00                         | 268,422.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS         |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                | 0.00                     | 0.00            | -2.63                        | 2.63           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS   | 0.00                     | 0.00            | -2.63                        | 2.63           | 0.00             |
| 380000 OTHER FINANCING SOURCES                |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PLEDGED TAX INCREMENT-2010B BOND | 268,422.00               | 0.00            | -2.63                        | 268,424.63     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7375 PLEDGED TAX INCREMENT-2010B BOND

| <i>Object/Title</i>                           | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES             |                          |                 |                              |                |                  |
| 338000 LOCAL SHARING OF TAX INCREMENT         | 268,422.00               | 0.00            | 0.00                         | 268,422.00     | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES       | 268,422.00               | 0.00            | 0.00                         | 268,422.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS         |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                | 0.00                     | 0.00            | -2.63                        | 2.63           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS   | 0.00                     | 0.00            | -2.63                        | 2.63           | 0.00             |
| 380000 OTHER FINANCING SOURCES                |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PLEDGED TAX INCREMENT-2010B BOND | 268,422.00               | 0.00            | -2.63                        | 268,424.63     | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7376 MPC 2010A BONDS DEBT INTEREST  
 7376 MPC 2010A BONDS DEBT INTEREST

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 8,588.00                 | 0.00            | 0.00                         | 8,588.00       | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 890.63          | 2,905.15                     | -2,905.15      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 8,588.00                 | 890.63          | 2,905.15                     | 5,682.85       | 33.83            |
| <b>Total</b> MPC 2010A BONDS DEBT INTEREST  | 8,588.00                 | 890.63          | 2,905.15                     | 5,682.85       | 33.83            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7376 MPC 2010A BONDS DEBT INTEREST

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 8,588.00                 | 0.00            | 0.00                         | 8,588.00       | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 890.63          | 2,905.15                     | -2,905.15      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 8,588.00                 | 890.63          | 2,905.15                     | 5,682.85       | 33.83            |
| <b>Total</b> MPC 2010A BONDS DEBT INTEREST  | 8,588.00                 | 890.63          | 2,905.15                     | 5,682.85       | 33.83            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7377 MPC 2010A BONDS SINKING FUND  
 7377 MPC 2010A BONDS SINKING FUND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 143,750.00               | 0.00            | 0.00                         | 143,750.00     | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 11,666.67       | 38,333.34                    | -38,333.34     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 143,750.00               | 11,666.67       | 38,333.34                    | 105,416.66     | 26.67            |
| <b>Total</b> MPC 2010A BONDS SINKING FUND   | 143,750.00               | 11,666.67       | 38,333.34                    | 105,416.66     | 26.67            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7377 MPC 2010A BONDS SINKING FUND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 143,750.00               | 0.00            | 0.00                         | 143,750.00     | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 11,666.67       | 38,333.34                    | -38,333.34     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 143,750.00               | 11,666.67       | 38,333.34                    | 105,416.66     | 26.67            |
| <b>Total</b> MPC 2010A BONDS SINKING FUND   | 143,750.00               | 11,666.67       | 38,333.34                    | 105,416.66     | 26.67            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7378 MPC 2010A BOND RESERVE  
 7378 MPC 2010A BOND RESERVE

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MPC 2010A BOND RESERVE         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7378 MPC 2010A BOND RESERVE

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MPC 2010A BOND RESERVE         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7379 MPC 2010A BOND CONSTRUCTION  
 7379 MPC 2010A BOND CONSTRUCTION

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MPC 2010A BOND CONSTRUCTION    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7379 MPC 2010A BOND CONSTRUCTION

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MPC 2010A BOND CONSTRUCTION    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7380 BUSINESS IMPROVEMENT DISTRICT  
 7380 BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                            | 318,146.00               | 0.00            | 0.00                         | 318,146.00     | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 318,146.00               | 0.00            | 0.00                         | 318,146.00     | 0.00             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343041 GARBAGE COLLECTION SERVICES              | 18,985.00                | 1,841.04        | 5,523.12                     | 13,461.88      | 29.09            |
| <b>Total CHARGES FOR SERVICES</b>               | 18,985.00                | 1,841.04        | 5,523.12                     | 13,461.88      | 29.09            |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363010 LIGHTING ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -66.47                       | 66.47          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -66.47                       | 66.47          | 0.00             |
| <b>Total BUSINESS IMPROVEMENT DISTRICT</b>      | 337,131.00               | 1,841.04        | 5,456.65                     | 331,674.35     | 1.62             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7380 BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                            | 318,146.00               | 0.00            | 0.00                         | 318,146.00     | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 318,146.00               | 0.00            | 0.00                         | 318,146.00     | 0.00             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343041 GARBAGE COLLECTION SERVICES              | 18,985.00                | 1,841.04        | 5,523.12                     | 13,461.88      | 29.09            |
| <b>Total CHARGES FOR SERVICES</b>               | 18,985.00                | 1,841.04        | 5,523.12                     | 13,461.88      | 29.09            |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363010 LIGHTING ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -66.47                       | 66.47          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | -66.47                       | 66.47          | 0.00             |
| <b>Total BUSINESS IMPROVEMENT DISTRICT</b>      | 337,131.00               | 1,841.04        | 5,456.65                     | 331,674.35     | 1.62             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT  
 7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                         |                          |                 |                              |                |                  |
| 314100 TBID REVENUE                              | 0.00                     | 0.00            | 73,716.00                    | -73,716.00     | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                   | 0.00                     | 0.00            | 73,716.00                    | -73,716.00     | 0.00             |
| 340000 CHARGES FOR SERVICES                      |                          |                 |                              |                |                  |
| 341410 *** Title Not Found ***                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | -16.23                       | 16.23          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | -16.23                       | 16.23          | 0.00             |
| <b>Total</b> TOURISM BUSINESS IMPROVEMENT DISTRI | 0.00                     | 0.00            | 73,699.77                    | -73,699.77     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 314100 TBID REVENUE                             | 0.00                     | 0.00            | 73,716.00                    | -73,716.00     | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 73,716.00                    | -73,716.00     | 0.00             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 341410 *** Title Not Found ***                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -16.23                       | 16.23          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -16.23                       | 16.23          | 0.00             |
| <b>Total</b> TOURISM BUSINESS IMPROVEMENT DISTR | 0.00                     | 0.00            | 73,699.77                    | -73,699.77     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7383 RIVERFRONT TRIANGLE URD  
 7383 RIVERFRONT TRIANGLE URD

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                    |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                        | 8,321.00                 | 0.00            | 0.00                         | 8,321.00       | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS              | 8,321.00                 | 0.00            | 0.00                         | 8,321.00       | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT  | 0.00                     | 0.00            | -5,713.72                    | 5,713.72       | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | -5,713.72                    | 5,713.72       | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -20.40                       | 20.40          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | -20.40                       | 20.40          | 0.00             |
| <b>Total</b> RIVERFRONT TRIANGLE URD        | 8,321.00                 | 0.00            | -5,734.12                    | 14,055.12      | -68.91           |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7383 RIVERFRONT TRIANGLE URD

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                    |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                        | 8,321.00                 | 0.00            | 0.00                         | 8,321.00       | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS              | 8,321.00                 | 0.00            | 0.00                         | 8,321.00       | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT  | 0.00                     | 0.00            | -5,713.72                    | 5,713.72       | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | -5,713.72                    | 5,713.72       | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -20.40                       | 20.40          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | -20.40                       | 20.40          | 0.00             |
| <b>Total</b> RIVERFRONT TRIANGLE URD        | 8,321.00                 | 0.00            | -5,734.12                    | 14,055.12      | -68.91           |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7384 MILLSITE TAX INCREMENT FUND  
 7384 MILLSITE TAX INCREMENT FUND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLSITE TAX INCREMENT FUND    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7384 MILLSITE TAX INCREMENT FUND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLSITE TAX INCREMENT FUND    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7385 FRONT STREET URD  
 7385 FRONT STREET URD

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                    |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -126.75                      | 126.75         | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | -126.75                      | 126.75         | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381029 PARKING STRUCTURE BOND PROCEEDS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381071 WILMA NOTE PROCEEDS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381072 FIB NOTE PROCEEDS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383067 TRANSFER FROM FSPS                   | 123,220.00               | 0.00            | 0.00                         | 123,220.00     | 0.00             |
| 383068 TRANSFER FROM SUBORDINATE LIEN       | 15,937.00                | 0.00            | 0.00                         | 15,937.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 139,157.00               | 0.00            | 0.00                         | 139,157.00     | 0.00             |
| <b>Total</b> FRONT STREET URD               | 139,157.00               | 0.00            | -126.75                      | 139,283.75     | -0.09            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7385 FRONT STREET URD

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                    |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -126.75                      | 126.75         | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | -126.75                      | 126.75         | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381029 PARKING STRUCTURE BOND PROCEEDS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381071 WILMA NOTE PROCEEDS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381072 FIB NOTE PROCEEDS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383067 TRANSFER FROM FSFS                   | 123,220.00               | 0.00            | 0.00                         | 123,220.00     | 0.00             |
| 383068 TRANSFER FROM SUBORDINATE LIEN       | 15,937.00                | 0.00            | 0.00                         | 15,937.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 139,157.00               | 0.00            | 0.00                         | 139,157.00     | 0.00             |
| <b>Total</b> FRONT STREET URD               | 139,157.00               | 0.00            | -126.75                      | 139,283.75     | -0.09            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M  
 7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

| <i>Object/Title</i>                           | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                      |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                 |                          |                 |                              |                |                  |
| 365000 DONATIONS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS         |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                           | 162,682.00               | 0.00            | 0.00                         | 162,682.00     | 0.00             |
| 383037 TRANSFER - URD II                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 384000 GUARANTOR REVENUE                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES          | 162,682.00               | 0.00            | 0.00                         | 162,682.00     | 0.00             |
| <b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M | 162,682.00               | 0.00            | 0.00                         | 162,682.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

| <i>Object/Title</i>                           | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                      |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                 |                          |                 |                              |                |                  |
| 365000 DONATIONS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS         |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                           | 162,682.00               | 0.00            | 0.00                         | 162,682.00     | 0.00             |
| 383037 TRANSFER - URD II                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 384000 GUARANTOR REVENUE                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES          | 162,682.00               | 0.00            | 0.00                         | 162,682.00     | 0.00             |
| <b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M | 162,682.00               | 0.00            | 0.00                         | 162,682.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M  
 7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -8.35                        | 8.35           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -8.35                        | 8.35           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                             | 41,167.00                | 0.00            | 0.00                         | 41,167.00      | 0.00             |
| 383016 TRANS FR TAX INCREMENT BOND              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 41,167.00                | 0.00            | 0.00                         | 41,167.00      | 0.00             |
| <b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M | 41,167.00                | 0.00            | -8.35                        | 41,175.35      | -0.02            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -8.35                        | 8.35           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -8.35                        | 8.35           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                             | 41,167.00                | 0.00            | 0.00                         | 41,167.00      | 0.00             |
| 383016 TRANS FR TAX INCREMENT BOND              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 41,167.00                | 0.00            | 0.00                         | 41,167.00      | 0.00             |
| <b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M | 41,167.00                | 0.00            | -8.35                        | 41,175.35      | -0.02            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7388 RESERVE-3.6m TIF  
 7388 RESERVE-3.6m TIF

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381025 BOND PROCEEDS 3.6M TIF                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383037 TRANSFER - URD II                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383040 TRANSFER FROM CITY GRANTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RESERVE-3.6m TIF                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7388 RESERVE-3.6m TIF

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381025 BOND PROCEEDS 3.6M TIF                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383037 TRANSFER - URD II                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383040 TRANSFER FROM CITY GRANTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RESERVE-3.6m TIF                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7389 DEBT SERVICE - 3.6M TIF  
 7389 DEBT SERVICE - 3.6M TIF

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -377.79                      | 377.79         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -377.79                      | 377.79         | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFER FROM CLEARING                   | 751,125.00               | 0.00            | 0.00                         | 751,125.00     | 0.00             |
| 381025 BOND PROCEEDS 3.6M TIF                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                             | 0.00                     | 12,284.71       | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 751,125.00               | 12,284.71       | 0.00                         | 751,125.00     | 0.00             |
| <b>Total</b> DEBT SERVICE - 3.6M TIF            | 751,125.00               | 12,284.71       | -377.79                      | 751,502.79     | -0.05            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7389 DEBT SERVICE - 3.6M TIF

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -377.79                      | 377.79         | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -377.79                      | 377.79         | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFER FROM CLEARING                  | 751,125.00               | 0.00            | 0.00                         | 751,125.00     | 0.00             |
| 381025 BOND PROCEEDS 3.6M TIF                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                            | 0.00                     | 12,284.71       | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 751,125.00               | 12,284.71       | 0.00                         | 751,125.00     | 0.00             |
| <b>Total</b> DEBT SERVICE - 3.6M TIF           | 751,125.00               | 12,284.71       | -377.79                      | 751,502.79     | -0.05            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7390 URDII CLEARING - 3.6M TIF  
 7390 URDII CLEARING - 3.6M TIF

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311011 TAX INCREMENT                            | 1,377,589.00             | 0.00            | 0.00                         | 1,377,589.00   | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 1,377,589.00             | 0.00            | 0.00                         | 1,377,589.00   | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | -2,585.10                    | 2,585.10       | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | -2,585.10                    | 2,585.10       | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -4.33                        | 4.33           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -4.33                        | 4.33           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381025 BOND PROCEEDS 3.6M TIF                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383037 TRANSFER FROM URD II                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> URDII CLEARING - 3.6M TIF          | 1,377,589.00             | 0.00            | -2,589.43                    | 1,380,178.43   | -0.19            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7390 URDII CLEARING - 3.6M TIF

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311011 TAX INCREMENT                           | 1,377,589.00             | 0.00            | 0.00                         | 1,377,589.00   | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 1,377,589.00             | 0.00            | 0.00                         | 1,377,589.00   | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT     | 0.00                     | 0.00            | -2,585.10                    | 2,585.10       | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | -2,585.10                    | 2,585.10       | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -4.33                        | 4.33           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -4.33                        | 4.33           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381025 BOND PROCEEDS 3.6M TIF                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383037 TRANSFER FROM URD II                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> URDII CLEARING - 3.6M TIF         | 1,377,589.00             | 0.00            | -2,589.43                    | 1,380,178.43   | -0.19            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7391 MRA - URD I FUND  
 7391 MRA - URD I FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331050 ISTEAC/CTEP GRANT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336023 STATE CONTRIB. - PERS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 364012 SALE OF SURPLUS PROPERTY                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | -5.41                        | 5.41           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | -5.41                        | 5.41           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383001 TRANS FR FLUSHING DISTRICT               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383016 TRANS FR TAX INCREMENT BOND              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383037 TRANSFER - URD II                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383038 TRANSFER - URD III                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MRA - URD I FUND                   | 0.00                     | 0.00            | -5.41                        | 5.41           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7391 MRA - URD I FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 331050 ISTEAC/CTEP GRANT                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336023 STATE CONTRIB. - PERS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 364012 SALE OF SURPLUS PROPERTY                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | -5.41                        | 5.41           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | -5.41                        | 5.41           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383001 TRANS FR FLUSHING DISTRICT              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383016 TRANS FR TAX INCREMENT BOND             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383037 TRANSFER - URD II                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383038 TRANSFER - URD III                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MRA - URD I FUND                  | 0.00                     | 0.00            | -5.41                        | 5.41           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7392 MRA - URD II FUND  
 7392 MRA - URD II FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 330000 INTERGOVERNMENTAL REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331020 COPS GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331050 ISTE/CCTEP GRANT                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331060 NATL RECREATION TRAILS GRANTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 255,260.00               | 0.00            | 0.00                         | 255,260.00     | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336023 STATE CONTRIB. - PERS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 255,260.00               | 0.00            | 0.00                         | 255,260.00     | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360007 RLF REVENUES                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 1,000.00                 | 0.00            | -1,966.38                    | 2,966.38       | -196.64          |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 1,000.00                 | 0.00            | -1,966.38                    | 2,966.38       | -196.64          |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 422,615.00               | 0.00            | 0.00                         | 422,615.00     | 0.00             |
| 381025 BOND PROCEEDS 3.6M TIF                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381026 DEBT SERVICE/BROWNSFIELD RLF 1.125M      | 258,332.00               | 0.00            | 0.00                         | 258,332.00     | 0.00             |
| 381027 SAFEWAY/ST PAT 1.5M                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381028 BOND PROCEEDS-MILL SITE                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381074 CIVIC STADIUM TIF NOTES 1.5M             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383037 TRANSFER - URD II                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383038 TRANSFER - URD III                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383039 FROM SID TRANSFERS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383060 TRANSFERS FROM FRONT ST URD              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383061 TRANSFERS FROM PARK IMPACT FEES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383062 TRANSFERS FROM PARK SIDS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383063 TRANSF FROM SAFETY-LU (CTEP)FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7392 MRA - URD II FUND  
 7392 MRA - URD II FUND

| <i>Object/Title</i>                  | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 383064 TRANSFERS FROM CIP            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES | 680,947.00               | 0.00            | 0.00                         | 680,947.00     | 0.00             |
| <b>Total</b> MRA - URD II FUND       | 937,207.00               | 0.00            | -1,966.38                    | 939,173.38     | -0.21            |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7392 MRA - URD II FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 330000 INTERGOVERNMENTAL REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331020 COPS GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331050 ISTE/CTEP GRANT                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331060 NATL RECREATION TRAILS GRANTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 255,260.00               | 0.00            | 0.00                         | 255,260.00     | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336023 STATE CONTRIB. - PERS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | 255,260.00               | 0.00            | 0.00                         | 255,260.00     | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360007 RLF REVENUES                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 1,000.00                 | 0.00            | -1,966.38                    | 2,966.38       | -196.64          |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 1,000.00                 | 0.00            | -1,966.38                    | 2,966.38       | -196.64          |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 422,615.00               | 0.00            | 0.00                         | 422,615.00     | 0.00             |
| 381025 BOND PROCEEDS 3.6M TIF                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381026 DEBT SERVICE/BROWNSFIELD RLF 1.125M      | 258,332.00               | 0.00            | 0.00                         | 258,332.00     | 0.00             |
| 381027 SAFEWAY/ST PAT 1.5M                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381028 BOND PROCEEDS-MILL SITE                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381074 CIVIC STADIUM TIF NOTES 1.5M             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383037 TRANSFER - URD II                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383038 TRANSFER - URD III                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383039 FROM SID TRANSFERS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383060 TRANSFERS FROM FRONT ST URD              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383061 TRANSFERS FROM PARK IMPACT FEES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383062 TRANSFERS FROM PARK SIDS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383063 TRANSF FROM SAFETY-LU (CTEP)FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383064 TRANSFERS FROM CIP                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7392 MRA - URD II FUND

| <i>Object/Title</i>                  | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| <b>Total</b> OTHER FINANCING SOURCES | 680,947.00               | 0.00            | 0.00                         | 680,947.00     | 0.00             |
| <b>Total</b> MRA - URD II FUND       | 937,207.00               | 0.00            | -1,966.38                    | 939,173.38     | -0.21            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7393 MRA - URD III FUND  
 7393 MRA - URD III FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                            | 2,015,943.00             | 0.00            | 0.00                         | 2,015,943.00   | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 2,015,943.00             | 0.00            | 0.00                         | 2,015,943.00   | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331050 ISTEAC/CTEP GRANT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331060 NATL RECREATION TRAILS GRANTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | -83,523.72                   | 83,523.72      | 0.00             |
| 336023 STATE CONTRIB. - PERS                    | 0.00                     | 21.78           | 43.54                        | -43.54         | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 21.78           | -83,480.18                   | 83,480.18      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 1,000.00                 | 0.00            | -1,359.20                    | 2,359.20       | -135.92          |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 1,000.00                 | 0.00            | -1,359.20                    | 2,359.20       | -135.92          |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381000 LOAN PROCEEDS                            | 6,100.00                 | 0.00            | 0.00                         | 6,100.00       | 0.00             |
| 383037 TRANSFER - URD II                        | 250,000.00               | 0.00            | 0.00                         | 250,000.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 256,100.00               | 0.00            | 0.00                         | 256,100.00     | 0.00             |
| <b>Total</b> MRA - URD III FUND                 | 2,273,043.00             | 21.78           | -84,839.38                   | 2,357,882.38   | -3.73            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7393 MRA - URD III FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                           | 2,015,943.00             | 0.00            | 0.00                         | 2,015,943.00   | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 2,015,943.00             | 0.00            | 0.00                         | 2,015,943.00   | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 331050 ISTEAC/CTEP GRANT                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331060 NATL RECREATION TRAILS GRANTS           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT     | 0.00                     | 0.00            | -83,523.72                   | 83,523.72      | 0.00             |
| 336023 STATE CONTRIB. - PERS                   | 0.00                     | 21.78           | 43.54                        | -43.54         | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 21.78           | -83,480.18                   | 83,480.18      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 1,000.00                 | 0.00            | -1,359.20                    | 2,359.20       | -135.92          |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 1,000.00                 | 0.00            | -1,359.20                    | 2,359.20       | -135.92          |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381000 LOAN PROCEEDS                           | 6,100.00                 | 0.00            | 0.00                         | 6,100.00       | 0.00             |
| 383037 TRANSFER - URD II                       | 250,000.00               | 0.00            | 0.00                         | 250,000.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 256,100.00               | 0.00            | 0.00                         | 256,100.00     | 0.00             |
| <b>Total</b> MRA - URD III FUND                | 2,273,043.00             | 21.78           | -84,839.38                   | 2,357,882.38   | -3.73            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7394 MRA TAX INCREMENT DEBT CLEARING FUND  
 7394 MRA TAX INCREMENT DEBT CLEARING FUND

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                         |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES                |                          |                 |                              |                |                  |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MRA TAX INCREMENT DEBT CLEARING FUN | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7394 MRA TAX INCREMENT DEBT CLEARING FUND

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                         |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES                |                          |                 |                              |                |                  |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MRA TAX INCREMENT DEBT CLEARING FUN | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST  
 7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                     |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MRA TAX INCREMENT DEBT SERVICE INTER | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                     |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MRA TAX INCREMENT DEBT SERVICE INTEF | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F  
 7396 MRA TAX INCREMENT DEBT SERVICE SINKING F

| <i>Object/Title</i>                                | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS              |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                     |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MRA TAX INCREMENT DEBT SERVICE SINKII | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MRA TAX INCREMENT DEBT SERVICE SINKI | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7397 MRA TAX INCREMENT BOND RESERVE FUND  
 7397 MRA TAX INCREMENT BOND RESERVE FUND

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MRA TAX INCREMENT BOND RESERVE FUNI | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7397 MRA TAX INCREMENT BOND RESERVE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MRA TAX INCREMENT BOND RESERVE FUN | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7400 FRONT ST BOND CLEARING  
 7400 FRONT ST BOND CLEARING

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                    |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                        | 465,792.00               | 0.00            | 0.00                         | 465,792.00     | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS              | 465,792.00               | 0.00            | 0.00                         | 465,792.00     | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT  | 0.00                     | 0.00            | -11,053.80                   | 11,053.80      | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | -11,053.80                   | 11,053.80      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -13.45                       | 13.45          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | -13.45                       | 13.45          | 0.00             |
| <b>Total</b> FRONT ST BOND CLEARING         | 465,792.00               | 0.00            | -11,067.25                   | 476,859.25     | -2.38            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7400 FRONT ST BOND CLEARING

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                    |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                        | 465,792.00               | 0.00            | 0.00                         | 465,792.00     | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS              | 465,792.00               | 0.00            | 0.00                         | 465,792.00     | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT  | 0.00                     | 0.00            | -11,053.80                   | 11,053.80      | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | -11,053.80                   | 11,053.80      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -13.45                       | 13.45          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | -13.45                       | 13.45          | 0.00             |
| <b>Total</b> FRONT ST BOND CLEARING         | 465,792.00               | 0.00            | -11,067.25                   | 476,859.25     | -2.38            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7401 FRONT ST PARKING STRUCTURE  
 7401 FRONT ST PARKING STRUCTURE

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -67.09                       | 67.09          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | -67.09                       | 67.09          | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383066 TRANSFER FROM FRONT ST CLEARING      | 268,422.00               | 0.00            | 0.00                         | 268,422.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 268,422.00               | 0.00            | 0.00                         | 268,422.00     | 0.00             |
| <b>Total</b> FRONT ST PARKING STRUCTURE     | 268,422.00               | 0.00            | -67.09                       | 268,489.09     | -0.02            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7401 FRONT ST PARKING STRUCTURE

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | -67.09                       | 67.09          | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | -67.09                       | 67.09          | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383066 TRANSFER FROM FRONT ST CLEARING      | 268,422.00               | 0.00            | 0.00                         | 268,422.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 268,422.00               | 0.00            | 0.00                         | 268,422.00     | 0.00             |
| <b>Total</b> FRONT ST PARKING STRUCTURE     | 268,422.00               | 0.00            | -67.09                       | 268,489.09     | -0.02            |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7402 FRONT ST SUBORDINATE LIEN NOTE  
 7402 FRONT ST SUBORDINATE LIEN NOTE

| <i>Object/Title</i>                          | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES            |                          |                 |                              |                |                  |
| 338001 EXCESS PLEDGED TAX INCREMENT RETURNED | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS        |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS               | 0.00                     | 0.00            | -195.39                      | 195.39         | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS  | 0.00                     | 0.00            | -195.39                      | 195.39         | 0.00             |
| 380000 OTHER FINANCING SOURCES               |                          |                 |                              |                |                  |
| 383066 TRANSFER FROM FRONT ST CLEARING       | 197,370.00               | 0.00            | 0.00                         | 197,370.00     | 0.00             |
| 383067 TRANSFER FROM FSPS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES         | 197,370.00               | 0.00            | 0.00                         | 197,370.00     | 0.00             |
| <b>Total</b> FRONT ST SUBORDINATE LIEN NOTE  | 197,370.00               | 0.00            | -195.39                      | 197,565.39     | -0.10            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7402 FRONT ST SUBORDINATE LIEN NOTE

| <i>Object/Title</i>                          | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES            |                          |                 |                              |                |                  |
| 338001 EXCESS PLEDGED TAX INCREMENT RETURNED | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS        |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS               | 0.00                     | 0.00            | -195.39                      | 195.39         | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS  | 0.00                     | 0.00            | -195.39                      | 195.39         | 0.00             |
| 380000 OTHER FINANCING SOURCES               |                          |                 |                              |                |                  |
| 383066 TRANSFER FROM FRONT ST CLEARING       | 197,370.00               | 0.00            | 0.00                         | 197,370.00     | 0.00             |
| 383067 TRANSFER FROM FSPS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES         | 197,370.00               | 0.00            | 0.00                         | 197,370.00     | 0.00             |
| <b>Total</b> FRONT ST SUBORDINATE LIEN NOTE  | 197,370.00               | 0.00            | -195.39                      | 197,565.39     | -0.10            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7447 COURT COLLECTED PARKING FINES  
 7447 COURT COLLECTED PARKING FINES

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES                  |                          |                 |                              |                |                  |
| 352002 PARKING FINES                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FINES & FORFEITURES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> COURT COLLECTED PARKING FINES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7447 COURT COLLECTED PARKING FINES

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES                  |                          |                 |                              |                |                  |
| 352002 PARKING FINES                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FINES & FORFEITURES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> COURT COLLECTED PARKING FINES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7458 COURT SURCHARGE  
 7458 COURT SURCHARGE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES                      |                          |                 |                              |                |                  |
| 351032 SURCHARGE ON FINES                       | 0.00                     | 8,070.41        | 15,893.90                    | -15,893.90     | 0.00             |
| <b>Total</b> FINES & FORFEITURES                | 0.00                     | 8,070.41        | 15,893.90                    | -15,893.90     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> COURT SURCHARGE                    | 0.00                     | 8,070.41        | 15,893.90                    | -15,893.90     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7458 COURT SURCHARGE

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES                     |                          |                 |                              |                |                  |
| 351032 SURCHARGE ON FINES                      | 0.00                     | 8,070.41        | 15,893.90                    | -15,893.90     | 0.00             |
| <b>Total</b> FINES & FORFEITURES               | 0.00                     | 8,070.41        | 15,893.90                    | -15,893.90     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> COURT SURCHARGE                   | 0.00                     | 8,070.41        | 15,893.90                    | -15,893.90     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7469 PUBLIC DEFENDER FEES  
 7469 PUBLIC DEFENDER FEES

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES                      |                          |                 |                              |                |                  |
| 351032 SURCHARGE ON FINES                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 351033 PUBLIC DEFENDER FEES                     | 0.00                     | 1,284.77        | 2,541.71                     | -2,541.71      | 0.00             |
| <b>Total</b> FINES & FORFEITURES                | 0.00                     | 1,284.77        | 2,541.71                     | -2,541.71      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PUBLIC DEFENDER FEES               | 0.00                     | 1,284.77        | 2,541.71                     | -2,541.71      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7469 PUBLIC DEFENDER FEES

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES                     |                          |                 |                              |                |                  |
| 351032 SURCHARGE ON FINES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 351033 PUBLIC DEFENDER FEES                    | 0.00                     | 1,284.77        | 2,541.71                     | -2,541.71      | 0.00             |
| <b>Total</b> FINES & FORFEITURES               | 0.00                     | 1,284.77        | 2,541.71                     | -2,541.71      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PUBLIC DEFENDER FEES              | 0.00                     | 1,284.77        | 2,541.71                     | -2,541.71      | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7900 PAYROLL CLEARING FUND  
 7900 PAYROLL CLEARING FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PAYROLL CLEARING FUND              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7900 PAYROLL CLEARING FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PAYROLL CLEARING FUND             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7903 COUNTY CLEARING  
 7903 COUNTY CLEARING

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS                       |                          |                 |                              |                |                  |
| 323030 ANIMAL LICENSES                          | 0.00                     | 892.00          | 2,682.50                     | -2,682.50      | 0.00             |
| <b>Total</b> LICENSES & PERMITS                 | 0.00                     | 892.00          | 2,682.50                     | -2,682.50      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> COUNTY CLEARING                    | 0.00                     | 892.00          | 2,682.50                     | -2,682.50      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7903 COUNTY CLEARING

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS                      |                          |                 |                              |                |                  |
| 323030 ANIMAL LICENSES                         | 0.00                     | 892.00          | 2,682.50                     | -2,682.50      | 0.00             |
| <b>Total</b> LICENSES & PERMITS                | 0.00                     | 892.00          | 2,682.50                     | -2,682.50      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> COUNTY CLEARING                   | 0.00                     | 892.00          | 2,682.50                     | -2,682.50      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7904 SEWER REBATE  
 7904 SEWER REBATE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343036 MISCELLANEOUS SEWER REVENUE              | 0.00                     | 0.00            | 4,398.66                     | -4,398.66      | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 0.00            | 4,398.66                     | -4,398.66      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SEWER REBATE                       | 0.00                     | 0.00            | 4,398.66                     | -4,398.66      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7904 SEWER REBATE

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343036 MISCELLANEOUS SEWER REVENUE             | 0.00                     | 0.00            | 4,398.66                     | -4,398.66      | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 0.00                     | 0.00            | 4,398.66                     | -4,398.66      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SEWER REBATE                      | 0.00                     | 0.00            | 4,398.66                     | -4,398.66      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7905 WYE SEWER RSID 8489  
 7905 WYE SEWER RSID 8489

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343036 MISCELLANEOUS SEWER REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> WYE SEWER RSID 8489                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7905 WYE SEWER RSID 8489

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343036 MISCELLANEOUS SEWER REVENUE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> WYE SEWER RSID 8489               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7906 COUNTY PARK BOARD CIP  
 7906 COUNTY PARK BOARD CIP

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 346050 COUNTY PLAYGROUND CONTRACT               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> COUNTY PARK BOARD CIP              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7906 COUNTY PARK BOARD CIP

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 346050 COUNTY PLAYGROUND CONTRACT              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> COUNTY PARK BOARD CIP             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7907 ELK HILLS SUBDIVISION  
 7907 ELK HILLS SUBDIVISION

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> ELK HILLS SUBDIVISION              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7907 ELK HILLS SUBDIVISION

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> ELK HILLS SUBDIVISION             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7908 RATTLESNAKE-CORNERSTONE TRAIL SW  
 7908 RATTLESNAKE-CORNERSTONE TRAIL SW

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RATTLESNAKE-CORNERSTONE TRAIL SW   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7908 RATTLESNAKE-CORNERSTONE TRAIL SW

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RATTLESNAKE-CORNERSTONE TRAIL SW  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7909 YOUTH PROGRAMS  
 7909 YOUTH PROGRAMS

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> YOUTH PROGRAMS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7909 YOUTH PROGRAMS

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total YOUTH PROGRAMS</b>                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7910 SIDEWALK & CURB LOAN FUND  
 7910 SIDEWALK & CURB LOAN FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SIDEWALK & CURB LOAN FUND          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7910 SIDEWALK & CURB LOAN FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SIDEWALK & CURB LOAN FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7911 RESIDENTIAL INSPECTION FUND  
 7911 RESIDENTIAL INSPECTION FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS                       |                          |                 |                              |                |                  |
| 323018 PAVING ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> LICENSES & PERMITS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365001 S.R.O./P.R.O.S. DONATIONS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365002 OTHER RECREATION DONATIONS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RESIDENTIAL INSPECTION FUND        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

7911 RESIDENTIAL INSPECTION FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS                      |                          |                 |                              |                |                  |
| 323018 PAVING ASSESSMENTS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> LICENSES & PERMITS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365001 S.R.O./P.R.O.S. DONATIONS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365002 OTHER RECREATION DONATIONS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RESIDENTIAL INSPECTION FUND       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

9000 GENERAL FIXED ASSETS ACCOUNT GROUP  
 9000 GENERAL FIXED ASSETS ACCOUNT GROUP

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 382000 *** Title Not Found ***                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> GENERAL FIXED ASSETS ACCOUNT GROUP | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 382000 *** Title Not Found ***                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> GENERAL FIXED ASSETS ACCOUNT GROUF | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

FY12 FRONT ST SUBORDINATE LIEN NOTE  
 FY12 FRONT ST SUBORDINATE LIEN NOTE

| <i>Object/Title</i>                          | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES            |                          |                 |                              |                |                  |
| 338001 EXCESS PLEDGED TAX INCREMENT RETURNED | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS        |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FRONT ST SUBORDINATE LIEN NOTE  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

FY12 FRONT ST SUBORDINATE LIEN NOTE

| <i>Object/Title</i>                          | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES            |                          |                 |                              |                |                  |
| 338001 EXCESS PLEDGED TAX INCREMENT RETURNED | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS        |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FRONT ST SUBORDINATE LIEN NOTE  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

Grand Totals

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                       | 1,135,564.00             | 0.00            | 0.00                         | 1,135,564.00   | 0.00             |
| 311000 GENERAL PROPERTY TAXES                  | 24,920,893.00            | 0.00            | 0.00                         | 24,920,893.00  | 0.00             |
| 311001 CURRENT TAXES                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311005 DELINQUENT TAXES                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311011 TAX INCREMENT                           | 4,185,791.00             | 0.00            | 0.00                         | 4,185,791.00   | 0.00             |
| 311030 MOTOR VEHICLE TAXES                     | 1,264,800.00             | 0.00            | 0.00                         | 1,264,800.00   | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                    | 62,000.00                | 0.00            | 0.00                         | 62,000.00      | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314100 TBID REVENUE                            | 0.00                     | 0.00            | 73,716.00                    | -73,716.00     | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 31,569,048.00            | 0.00            | 73,716.00                    | 31,495,332.00  | 0.23             |
| 320000 LICENSES & PERMITS                      |                          |                 |                              |                |                  |
| 322011 LIQUOR LICENSES                         | 33,000.00                | 0.00            | 0.00                         | 33,000.00      | 0.00             |
| 322012 BEER LICENSES                           | 24,000.00                | 0.00            | 0.00                         | 24,000.00      | 0.00             |
| 322013 WINE LICENSES                           | 23,000.00                | 0.00            | 0.00                         | 23,000.00      | 0.00             |
| 322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC  | 738,400.00               | 4,789.00        | 17,703.15                    | 720,696.85     | 2.40             |
| 322021 RENTAL LICENSES                         | 105,040.00               | 0.00            | 0.00                         | 105,040.00     | 0.00             |
| 322022 BLIC PENALTIES & LICENSES               | 18,000.00                | 652.25          | 0.00                         | 18,000.00      | 0.00             |
| 322030 FRANCHISE FEES                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 322031 FRANCHISE FEE - AT&T                    | 620,000.00               | 0.00            | 0.00                         | 620,000.00     | 0.00             |
| 322032 FRANCHISE FEE - FIBERVISION             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 322033 FRANCHISE FEE - MASADA                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 322034 PEG ACCESS                              | 65,000.00                | 0.00            | 0.00                         | 65,000.00      | 0.00             |
| 323011 BUILDING PERMITS                        | 671,386.00               | 35,105.58       | 160,722.53                   | 510,663.47     | 23.94            |
| 323012 ELECTRICAL PERMITS                      | 189,466.00               | 10,789.81       | 46,595.53                    | 142,870.47     | 24.59            |
| 323013 PLUMBING PERMITS                        | 79,820.00                | 3,164.00        | 19,361.00                    | 60,459.00      | 24.26            |
| 323014 BLDG PERMIT REVIEW FEE                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 323015 EXCAVATING PERMITS                      | 208,000.00               | 10,993.00       | 61,113.00                    | 146,887.00     | 29.38            |
| 323016 MOVING PERMITS                          | 153.00                   | 400.00          | 1,000.00                     | -847.00        | 653.59           |
| 323017 MECHANICAL PERMITS                      | 77,642.00                | 3,311.00        | 16,238.00                    | 61,404.00      | 20.91            |
| 323018 PAVING ASSESSMENTS                      | 19,760.00                | 0.00            | 0.00                         | 19,760.00      | 0.00             |
| 323019 ALARM USERS PERMITS                     | 15,600.00                | 1,690.00        | 9,438.00                     | 6,162.00       | 60.50            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

Grand Totals [Continued]

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u>  | <u>Year-to-date Revenues</u> | <u>Balance</u>      | <u>Prct Rcvd</u> |
|--|--------------------------|------------------|------------------------------|---------------------|------------------|
| 323020 FENCE PERMITS                           | 13,000.00                | 168.00           | 1,927.00                     | 11,073.00           | 14.82            |
| 323021 PAVING PERMITS                          | 32,240.00                | 1,530.00         | 6,042.00                     | 26,198.00           | 18.74            |
| 323022 GRADING/DRAINAGE PERMITS                | 7,280.00                 | 1,406.00         | 1,406.00                     | 5,874.00            | 19.31            |
| 323023 ADA ACCESS PERMITS                      | 13,520.00                | 0.00             | 1,306.00                     | 12,214.00           | 9.66             |
| 323025 STREET USE PERMITS                      | 3,640.00                 | 135.00           | 675.00                       | 2,965.00            | 18.54            |
| 323026 PYROTECHNICS PERMITS                    | 1,664.00                 | 270.00           | 270.00                       | 1,394.00            | 16.23            |
| 323027 HAULER PERMITS                          | 0.00                     | 150.00           | 150.00                       | -150.00             | 0.00             |
| 323030 ANIMAL LICENSES                         | 0.00                     | 892.00           | 2,682.50                     | -2,682.50           | 0.00             |
| 323031 CHICKEN LICENSES                        | 450.00                   | 45.00            | 75.00                        | 375.00              | 16.67            |
| 323051 BICYCLE LICENSES                        | 1,700.00                 | 175.00           | 465.00                       | 1,235.00            | 27.35            |
| 323052 STORM WATER POLLUTION PREVENTION PERMIT | 3,700.00                 | 0.00             | 0.00                         | 3,700.00            | 0.00             |
| <b>Total LICENSES &amp; PERMITS</b>            | <b>2,965,461.00</b>      | <b>75,665.64</b> | <b>347,169.71</b>            | <b>2,618,291.29</b> | <b>11.71</b>     |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                  |                              |                     |                  |
| 330000 INTERGOVERNMENTAL REVENUES              | 34,821.00                | 0.00             | -8,361.09                    | 43,182.09           | -24.01           |
| 331000 FEDERAL GRANTS                          | 143,509.00               | 0.00             | 0.00                         | 143,509.00          | 0.00             |
| 331001 BYRNE DISCRETIONARY                     | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 331002 COUNTY ASSISTANCE CIP PROJECTS          | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 331003 COUNTY RSID PARK DEVELOPMENT            | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 331004 CITY ASSESSMENTS                        | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 331005 WESTERN FEDERAL LANDS GRANT             | 420,000.00               | 6,074.25         | 11,404.68                    | 408,595.32          | 2.72             |
| 331010 ENTITLEMENT - CDBG                      | 765,266.00               | 5,640.00         | 11,836.28                    | 753,429.72          | 1.55             |
| 331011 NSP GRANT/SILVERTIP PROJECT             | 0.00                     | 0.00             | -59,671.23                   | 59,671.23           | 0.00             |
| 331012 ARRA/CDBG STIMULUS REVENUE              | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 331013 NORTHSIDE PED BRIDGE ARRA GRANT         | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 331014 EECBG GRANT                             | 111,000.00               | 0.00             | -38,963.66                   | 149,963.66          | -35.10           |
| 331015 CALIFORNIA ST BRIDGE                    | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 331016 MHA-PALACE APARTMENTS                   | 200,000.00               | 0.00             | 0.00                         | 200,000.00          | 0.00             |
| 331017 HUD 6.7M/SILVERTIP APTS                 | 0.00                     | 31,208.00        | 237,491.00                   | -237,491.00         | 0.00             |
| 331018 MHA 1M/SILVERTIP APTS                   | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 331020 COPS GRANT                              | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 331022 SMART POLICING GRANT                    | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 331023 COPS HIRING GRANT 2011                  | 78,607.00                | 0.00             | 0.00                         | 78,607.00           | 0.00             |
| 331024 NATIONAL RECREATIONAL TRAILS GRANT      | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 331025 DV ACCOUNTABILITY PROJECT               | 1,080,716.00             | 0.00             | 0.00                         | 1,080,716.00        | 0.00             |
| 331026 FY09 POLICE ICAC FEDERAL GRANT          | 118,511.00               | 0.00             | 0.00                         | 118,511.00          | 0.00             |
| 331027 JAG GRANTS REVENUE                      | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

Grand Totals [Continued]

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 331028 JAG VII                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331029 CHRP GRANT                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331030 COMMUNITY RESOURCE OFFICER/MCPS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331031 EECBG REVOLVING LOAN                 | 150,000.00               | 0.00            | 0.00                         | 150,000.00     | 0.00             |
| 331036 RIVER HOUSE GRANT                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331037 ELOCAL.COM LOAN REPAYMENT            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331038 EPA BROWNSFIELD GRANT                | 0.00                     | 0.00            | 10,717.55                    | -10,717.55     | 0.00             |
| 331039 EPA BROWNSFIELD ARRA                 | 30,000.00                | 0.00            | 50,314.05                    | -20,314.05     | 167.71           |
| 331050 ISTE/CTEP GRANT                      | 27,653.00                | 0.00            | -560.00                      | 28,213.00      | -2.03            |
| 331051 ISTE/CTEP-HIGGINS HILL/BECKWITH      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331052 39TH ST/RESERVE ST TRAFFIC SIGNAL    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331053 CTEP PLAYFAIR                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331060 NATL RECREATION TRAILS GRANTS        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331081 GRANTS/DONATIONS - FORT MISSOULA     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331090 EPA GRANT                            | 943,000.00               | 0.00            | 0.00                         | 943,000.00     | 0.00             |
| 331112 SAFER GRANT                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331113 FEMA GRANT                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331114 AFG GRANT-SCBA EQUIPMENT             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331153 RUSSELL S 3RD IMPROVEMENTS           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331154 CTEP-MILWAUKEE RR TRAIL              | 762,189.00               | 0.00            | -35,000.00                   | 797,189.00     | -4.59            |
| 331155 CTEP/GRANT CREEK TRAIL BCN           | 0.00                     | 0.00            | -15,562.85                   | 15,562.85      | 0.00             |
| 331156 CTEP GRANT - S HILLS TRAILS SYSTEM   | 640,799.00               | 0.00            | 0.00                         | 640,799.00     | 0.00             |
| 331159 CTEP-U OF M CROSSWALK PROJECT        | 250,000.00               | 103,598.46      | 103,598.46                   | 146,401.54     | 41.44            |
| 331160 SAFE ROUTES TO SCHOOLS FY08 \$82,500 | 94,500.00                | 70,711.22       | 53,067.16                    | 41,432.84      | 56.16            |
| 331161 CTEP-LOLO ST/BRIDGE TO DUNCAN S/C    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331170 HISTORICAL PRESERVATION GRANT        | 5,500.00                 | 0.00            | 0.00                         | 5,500.00       | 0.00             |
| 331178 DUI TASK FORCE                       | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 331180 LIBRARY LITERACY GRANT               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331181 CTEP/CMAQ MADISON ST TO U CONNECTOR  | 24,822.00                | 0.00            | 0.00                         | 24,822.00      | 0.00             |
| 331990 IRS REIMB/DEBT SVS INTEREST          | 614,364.00               | 0.00            | 0.00                         | 614,364.00     | 0.00             |
| 334013 STATE GRANT - OT SEATBELT            | 25,000.00                | 0.00            | 0.00                         | 25,000.00      | 0.00             |
| 334014 PARKS & REC GRANTS FY 02             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334015 COPS TECHNOLOGY GRANT                | 215,825.00               | 40,334.13       | 0.50                         | 215,824.50     | 0.00             |
| 334016 BULLETPROOF VEST GRANT               | 10,500.00                | 0.00            | 0.00                         | 10,500.00      | 0.00             |
| 334017 SCHOOL RESOURCE OFFICER              | 95,000.00                | 20,000.00       | 20,000.00                    | 75,000.00      | 21.05            |
| 334018 STATE GRANT - CAPITAL                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

Grand Totals [Continued]

| <u>Object/Title</u>                           | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 334020 UNDERAGE DRINKING GRANT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334025 COUNTY WEED                            | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |
| 334026 URBAN & COMM FOREST PROGRAM            | 123,250.00               | 0.00            | 0.00                         | 123,250.00     | 0.00             |
| 334028 DEPT OF AG INTERN GRANT                | 9,205.00                 | 0.00            | 0.00                         | 9,205.00       | 0.00             |
| 334040 GAS TAX APPORTIONMENT                  | 1,098,041.00             | 90,675.43       | 272,026.24                   | 826,014.76     | 24.77            |
| 334045 MONTANA DEPARTMENT TRANSPORTATION      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334055 BANK CORP. LIC. TAX (CURRENT)          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS) | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334061 IMPACT FEES-CLEARING ACCOUNT           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334076 BIG SKY TRUST FUND GRANTS              | 78,607.00                | 0.00            | -375.00                      | 78,982.00      | -0.48            |
| 334112 WELLNESS GRANT                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334120 TSEP GRANT                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334121 DNRC GRANT                             | 300,000.00               | 0.00            | 0.00                         | 300,000.00     | 0.00             |
| 334122 LWCF GRANT-FY08 PROJ PR-12             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334123 MAQI FEDERAL ASSISTANCE                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334124 GRANTS-CIP                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334125 FIRE FIGHTER GRANT                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334126 DEVELOPER ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334127 TONKIN TRAIL - FISH WILDLIFE PARKS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334128 CDBG FIRE HYDRANT GRANT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334140 DNRC GRANT                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334146 ADDI FUNDS-1ST TIME HOMEBUYERS         | 33,811.00                | 0.00            | 0.00                         | 33,811.00      | 0.00             |
| 334149 MISSOULA HOMEOWNERSHIP PROGRAM         | 109,686.00               | 0.00            | 0.00                         | 109,686.00     | 0.00             |
| 334153 FY08 DISTRICT XI HRC                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334154 FY08 homeWORD                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334155 FY08 NMCDC                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334156 HOME PROGRAM INCOME                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334157 FY09 MHA                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334159 FY09 HOMEWORD                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334160 FY09 NMCDC                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334161 FY10 DISTRICT XI HRC                   | 323,700.00               | 0.00            | 0.00                         | 323,700.00     | 0.00             |
| 334163 FY10 homeWORD/SOLSTICE APT             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334990 ARRA FUNDING                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334991 ARRA HB645 FUNDING                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334992 ARRA LOAN                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES   | 127,650.00               | 0.00            | 0.00                         | 127,650.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

Grand Totals [Continued]

| <u>Object/Title</u>                          | <u>Adjusted Estimate</u> | <u>Revenues</u>     | <u>Year-to-date Revenues</u> | <u>Balance</u>       | <u>Prct Rcvd</u> |
|--|--------------------------|---------------------|------------------------------|----------------------|------------------|
| 335076 STATE GAMBLING LICENSE FEES           | 0.00                     | 0.00                | 0.00                         | 0.00                 | 0.00             |
| 335077 STATE KENO/BINGO PROCEEDS TAX         | 0.00                     | 0.00                | 0.00                         | 0.00                 | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT   | 0.00                     | 0.00                | -102,876.34                  | 102,876.34           | 0.00             |
| 335230 HB 124 REVENUE                        | 6,995,260.00             | 1,756,841.28        | 1,756,841.28                 | 5,238,418.72         | 25.11            |
| 335250 STATE REIMB - SB #184                 | 0.00                     | 0.00                | 0.00                         | 0.00                 | 0.00             |
| 336001 MDT REIMBURSEMENTS                    | 0.00                     | 0.00                | 0.00                         | 0.00                 | 0.00             |
| 336021 STATE CONTRIB - POLICE RETIREMENT     | 1,935,603.00             | 148,936.02          | 437,991.14                   | 1,497,611.86         | 22.63            |
| 336022 STATE CONTRIB. - FIRE RETIREMENT      | 1,979,609.00             | 148,111.74          | 439,346.08                   | 1,540,262.92         | 22.19            |
| 336023 STATE CONTRIB. - PERS                 | 10,908.00                | 933.40              | 2,933.55                     | 7,974.45             | 26.89            |
| 337000 LOCAL GRANTS                          | 0.00                     | 0.00                | 0.00                         | 0.00                 | 0.00             |
| 337002 MRA GRANT                             | 0.00                     | 0.00                | 0.00                         | 0.00                 | 0.00             |
| 337003 HEALTH DEPT-STORM WATER MGMT          | 0.00                     | 0.00                | 0.00                         | 0.00                 | 0.00             |
| 337010 COUNTY REIMBURSEMENT-DEANOS           | 0.00                     | 0.00                | 0.00                         | 0.00                 | 0.00             |
| 338000 LOCAL SHARING OF TAX INCREMENT        | 268,422.00               | 0.00                | 0.00                         | 268,422.00           | 0.00             |
| 338001 EXCESS PLEDGED TAX INCREMENT RETURNED | 0.00                     | 0.00                | 0.00                         | 0.00                 | 0.00             |
| 339000 PAYMENT IN LIEU OF TAXES              | 34,056.00                | 1,041.67            | 3,125.01                     | 30,930.99            | 9.18             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>      | <b>20,289,390.00</b>     | <b>2,424,105.60</b> | <b>3,149,322.81</b>          | <b>17,140,067.19</b> | <b>15.52</b>     |
| 340000 CHARGES FOR SERVICES                  |                          |                     |                              |                      |                  |
| 341009 BLDG ADMIN FEES                       | 213,454.00               | 0.00                | 0.00                         | 213,454.00           | 0.00             |
| 341010 MISCELLANEOUS COLLECTIONS             | 350.00                   | 0.00                | 50.00                        | 300.00               | 14.29            |
| 341012 MAYORS PROCLAMATION FEES              | 100.00                   | 0.00                | 10.00                        | 90.00                | 10.00            |
| 341013 AIR FUND FEES                         | 250.00                   | 0.00                | 0.00                         | 250.00               | 0.00             |
| 341015 SEWER ADMINISTRATION FEES             | 1,092,046.00             | 0.00                | 0.00                         | 1,092,046.00         | 0.00             |
| 341016 MRA ADMINISTRATION FEES               | 110,334.00               | 0.00                | 0.00                         | 110,334.00           | 0.00             |
| 341017 LIGHTING ADMINISTRATION FEES          | 14,141.00                | 0.00                | 0.00                         | 14,141.00            | 0.00             |
| 341018 PARKING COMM ADMIN FEES               | 155,804.00               | 0.00                | 0.00                         | 155,804.00           | 0.00             |
| 341021 SID ADMINISTRATION FEES               | 0.00                     | 0.00                | 0.00                         | 0.00                 | 0.00             |
| 341022 PROJECT ADMIN FEES                    | 0.00                     | 0.00                | 0.00                         | 0.00                 | 0.00             |
| 341031 STATE REIMB MUNI COURT                | 0.00                     | 0.00                | 0.00                         | 0.00                 | 0.00             |
| 341032 IMPACT FEE CLEARING ACCOUNT           | 900,000.00               | 14,671.00           | 159,292.54                   | 740,707.46           | 17.70            |
| 341033 IMPACT FEES-PARKS SHARE               | 0.00                     | 0.00                | 0.00                         | 0.00                 | 0.00             |
| 341034 IMPACT FEES-FIRE SHARE                | 0.00                     | 0.00                | 0.00                         | 0.00                 | 0.00             |
| 341035 IMPACT FEES-POLICE SHARE              | 0.00                     | 0.00                | 0.00                         | 0.00                 | 0.00             |
| 341036 IMPACT FEES-COMMUNITY SERVICE SHARE   | 0.00                     | 0.00                | 0.00                         | 0.00                 | 0.00             |
| 341037 IMPACT FEE-ROAD SHARE                 | 0.00                     | 0.00                | 0.00                         | 0.00                 | 0.00             |
| 341041 SEWER EXTENSION RECORDING FEES        | 4,500.00                 | 213.00              | 1,649.00                     | 2,851.00             | 36.64            |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

Grand Totals [Continued]

| <u>Object/Title</u>                      | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 341052 MUNICIPAL COURT FILING FEES       | 330,519.00               | 28,107.00       | 52,577.00                    | 277,942.00     | 15.91            |
| 341055 CRIME VICTIM SURCHARGE            | 2,500.00                 | 208.00          | 411.00                       | 2,089.00       | 16.44            |
| 341071 BOARD OF ADJUST. ZONING, SIGNS    | 72,800.00                | 811.00          | 6,238.45                     | 66,561.55      | 8.57             |
| 341072 BID ADMIN FEES                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341073 FIRE PLAN CHECK FEES              | 41,000.00                | 884.00          | 5,994.00                     | 35,006.00      | 14.62            |
| 341074 FIRE INSPECTION FEES              | 0.00                     | 1,234.00        | 7,030.00                     | -7,030.00      | 0.00             |
| 341076 ENGINEERING PLAN CHECK FEES       | 31,200.00                | 1,528.00        | 7,356.00                     | 23,844.00      | 23.58            |
| 341078 ENGINEERING MAP FEES              | 120.00                   | 0.00            | 5.00                         | 115.00         | 4.17             |
| 341079 GREASE INTERCEPTOR APPEAL FEES    | 4,000.00                 | 142.00          | 284.00                       | 3,716.00       | 7.10             |
| 341090 STREET VACATION PETITION FEES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341091 INSPECTION CODE BOOKS & COPIES    | 1,533.00                 | 0.00            | 190.00                       | 1,343.00       | 12.39            |
| 341100 GRANT ADMINISTRATION SERVICE FEES | 243,543.00               | 0.00            | 0.00                         | 243,543.00     | 0.00             |
| 341410 *** Title Not Found ***           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 342000 ANTI-GRAFFITI PROJECT             | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 342010 POLICE/BID AGREEMENT              | 42,554.00                | 0.00            | 0.00                         | 42,554.00      | 0.00             |
| 342012 PD REIMBURSABLE SERVICES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 342013 SECURITY INVEST FEES              | 51,000.00                | 1,002.00        | 4,850.00                     | 46,150.00      | 9.51             |
| 342014 POLICE DEPARTMENT SERVICE FEES    | 90,000.00                | 1,499.00        | 26,727.44                    | 63,272.56      | 29.70            |
| 342015 POLICE OVERTIME FEES              | 64,078.00                | 15,561.67       | 26,488.66                    | 37,589.34      | 41.34            |
| 342016 POLICE TRAINING FEES              | 13,500.00                | 3,175.00        | 9,874.69                     | 3,625.31       | 73.15            |
| 342017 CATERING FEES                     | 6,000.00                 | 1,015.00        | 1,295.00                     | 4,705.00       | 21.58            |
| 342018 DESK REPORTS                      | 20,000.00                | 1,728.00        | 3,556.00                     | 16,444.00      | 17.78            |
| 342019 ABANDONED VEHICLE REVENUE FEES    | 32,500.00                | 840.00          | 9,450.00                     | 23,050.00      | 29.08            |
| 342020 FIRE DEPARTMENT FEES              | 100.00                   | 16.00           | 16.00                        | 84.00          | 16.00            |
| 342021 CPR EDUCATION PROGRAM             | 7,435.00                 | 1,200.00        | 2,350.00                     | 5,085.00       | 31.61            |
| 342022 OUTSIDE HIRES                     | 473,962.00               | 40,974.76       | 76,181.93                    | 397,780.07     | 16.07            |
| 342060 BIKE PROGRAM SALES & FEES         | 2,700.00                 | 1,227.50        | 1,227.50                     | 1,472.50       | 45.46            |
| 343000 PW REIMBURSABLE SERVICES          | 31,258.00                | 0.00            | 0.00                         | 31,258.00      | 0.00             |
| 343001 SIGN FABRICATION & CONTRACTS      | 500.00                   | 0.00            | 0.00                         | 500.00         | 0.00             |
| 343002 OTHER AGENCIES - VEH MAINT        | 40,000.00                | 6.70            | 23.10                        | 39,976.90      | 0.06             |
| 343003 STATE PAYMENT - TRAFFIC COUNTS    | 4,450.00                 | 0.00            | 0.00                         | 4,450.00       | 0.00             |
| 343004 SPECIAL STATE CONTRACTS           | 136,000.00               | 0.00            | 0.00                         | 136,000.00     | 0.00             |
| 343005 NON-ARRA MOUNTAIN WATER CONTRACT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343006 OTHER GOVT AGENCY-STREET PROJECTS | 83,318.00                | 0.00            | 0.00                         | 83,318.00      | 0.00             |
| 343008 PRIVATE COMPANY STREET PAYMENTS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343009 TOW CHARGES                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

Grand Totals [Continued]

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 343010 STREET DEPT SALES & SERVICES         | 19,195.00                | 0.00            | 0.00                         | 19,195.00      | 0.00             |
| 343011 STREET AND ROADWAY REPAIR CHARGES    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343013 SNOW REMOVAL FEES                    | 1,500.00                 | 0.00            | 0.00                         | 1,500.00       | 0.00             |
| 343015 PARKING                              | 1,306,215.00             | 0.00            | 0.00                         | 1,306,215.00   | 0.00             |
| 343016 METER MONEY                          | 0.00                     | 42,762.29       | 134,139.28                   | -134,139.28    | 0.00             |
| 343017 PARKING LEASE REVENUE                | 0.00                     | 65,908.50       | 144,273.48                   | -144,273.48    | 0.00             |
| 343018 CENTRAL PARK REVENUE                 | 0.00                     | 6,699.30        | 14,775.50                    | -14,775.50     | 0.00             |
| 343031 SEWER SERVICE CHARGES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343032 SEWER INSTALLATION CHARGES           | 0.00                     | 0.00            | 3,657.00                     | -3,657.00      | 0.00             |
| 343034 TREATMENT FACILITIES FEES            | 7,278,714.00             | 25,908.66       | 3,160,290.64                 | 4,118,423.36   | 43.42            |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343036 MISCELLANEOUS SEWER REVENUE          | 0.00                     | 0.00            | 4,398.66                     | -4,398.66      | 0.00             |
| 343037 DELINQUENT SEWER FEES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343038 P & I TAX LIENS                      | 0.00                     | 0.00            | 2,917.17                     | -2,917.17      | 0.00             |
| 343039 DISPOSAL FEES                        | 85,000.00                | 2,089.60        | 23,172.33                    | 61,827.67      | 27.26            |
| 343041 GARBAGE COLLECTION SERVICES          | 18,985.00                | 1,841.04        | 5,523.12                     | 13,461.88      | 29.09            |
| 343065 BUILDING RENTALS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343080 STATE MAINTENANCE CONTRACT           | 454,731.00               | 0.00            | 0.00                         | 454,731.00     | 0.00             |
| 343082 MDT URBAN PROJECTS                   | 0.00                     | 41,163.83       | 41,163.83                    | -41,163.83     | 0.00             |
| 343083 CONTRACT SEWER APPLICATIONS          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343084 STREET MAINTENANCE MATERIALS REIMB   | 55,500.00                | 0.00            | 0.00                         | 55,500.00      | 0.00             |
| 343097 SIDEWALK AND CURB FEES               | 300,000.00               | 12,780.12       | 130,906.30                   | 169,093.70     | 43.64            |
| 343301 BOOT REMOVAL                         | 0.00                     | 225.00          | 700.00                       | -700.00        | 0.00             |
| 343310 SALE OF NICHE NAMEPLATES & VASES     | 0.00                     | 0.00            | 2,400.00                     | -2,400.00      | 0.00             |
| 343311 SALE OF NICHES                       | 6,400.00                 | 0.00            | 0.00                         | 6,400.00       | 0.00             |
| 343320 CEMETERY - SALE OF PLOTS             | 25,740.00                | 2,400.00        | 6,900.00                     | 18,840.00      | 26.81            |
| 343321 CEMETERY FOUNDATIONS                 | 3,140.00                 | 1,200.00        | 2,100.00                     | 1,040.00       | 66.88            |
| 343322 CEMETERY FLOWER CARE                 | 8,500.00                 | 0.00            | 0.00                         | 8,500.00       | 0.00             |
| 343323 CEMETERY - LINER INSTALL FEES        | 11,160.00                | 4,780.00        | 10,960.00                    | 200.00         | 98.21            |
| 343324 OTHER CEMETERY FEES                  | 3,000.00                 | 300.00          | 600.00                       | 2,400.00       | 20.00            |
| 343325 2ND INTERMENT RIGHT                  | 0.00                     | 800.00          | 2,400.00                     | -2,400.00      | 0.00             |
| 343340 CEMETERY - OPENINGS & CLOSINGS       | 21,900.00                | 4,400.00        | 11,275.00                    | 10,625.00      | 51.48            |
| 343350 CEMETERY CARE, FEES                  | 48,000.00                | 0.00            | 0.00                         | 48,000.00      | 0.00             |
| 343360 WEED CONTROL                         | 3,000.00                 | 0.00            | 550.00                       | 2,450.00       | 18.33            |
| 346000 FEES                                 | 220,000.00               | 1,115.83        | 7,381.84                     | 212,618.16     | 3.36             |
| 346001 TENNIS FEE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

Grand Totals [Continued]

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u>   | <u>Year-to-date Revenues</u> | <u>Balance</u>       | <u>Prct Rcvd</u> |
|---|--------------------------|-------------------|------------------------------|----------------------|------------------|
| 346029 PARKS PETTY CASH FUND                | 0.00                     | 0.00              | 0.00                         | 0.00                 | 0.00             |
| 346030 SWIMMING POOL FEES                   | 1,025,255.00             | 1,588.58          | 427,095.69                   | 598,159.31           | 41.66            |
| 346031 RECREATION FEES                      | 153,121.00               | 6,526.25          | 34,479.80                    | 118,641.20           | 22.52            |
| 346032 TENNIS GRANT                         | 0.00                     | 0.00              | 0.00                         | 0.00                 | 0.00             |
| 346033 PARK FEES/FACILITY RENTALS           | 75,428.00                | 2,687.70          | 12,284.19                    | 63,143.81            | 16.29            |
| 346034 GROUNDS MAINTENANCE CONTRACT         | 83,037.00                | 0.00              | 0.00                         | 83,037.00            | 0.00             |
| 346036 PARK CONCESSION FEES                 | 2,800.00                 | 79.50             | 1,109.44                     | 1,690.56             | 39.62            |
| 346037 YOUTH DRUG COURT CONTRACT            | 11,650.00                | 0.00              | 2,191.38                     | 9,458.62             | 18.81            |
| 346040 MCCORMICK SWIMMING POOL              | 0.00                     | 0.00              | 0.00                         | 0.00                 | 0.00             |
| 346050 COUNTY PLAYGROUND CONTRACT           | 0.00                     | 0.00              | 3,150.00                     | -3,150.00            | 0.00             |
| 346051 MONTANA PARKS/REC CONFERENCE 2012    | 0.00                     | 14,835.00         | 24,305.00                    | -24,305.00           | 0.00             |
| 346052 PLAYGROUND SAFETY TRAINING           | 0.00                     | 6,765.23          | 17,805.23                    | -17,805.23           | 0.00             |
| 346055 COUNTY PARK SUPPORT                  | 0.00                     | 0.00              | 0.00                         | 0.00                 | 0.00             |
| 346060 CURRENTS SWIMMING FACILITY           | 0.00                     | 23,980.62         | 71,937.90                    | -71,937.90           | 0.00             |
| 346061 CURRENTS ENTERPRISE                  | 0.00                     | 0.00              | 0.00                         | 0.00                 | 0.00             |
| 346062 SPLASH ENTERPRISE                    | 0.00                     | 0.00              | 0.00                         | 0.00                 | 0.00             |
| 346070 RECREATION GENERAL MERCHANDISE       | 0.00                     | 0.00              | 0.00                         | 0.00                 | 0.00             |
| 346080 PAYMENT IN LIEU OF PARKS             | 288,120.00               | 0.00              | 0.00                         | 288,120.00           | 0.00             |
| 346082 HIGH PARK EASEMENT EXCHANGE          | 0.00                     | 0.00              | 0.00                         | 0.00                 | 0.00             |
| <b>Total CHARGES FOR SERVICES</b>           | <b>15,832,640.00</b>     | <b>386,880.68</b> | <b>4,707,970.09</b>          | <b>11,124,669.91</b> | <b>29.74</b>     |
| 350000 FINES & FORFEITURES                  |                          |                   |                              |                      |                  |
| 351013 DRUG FORFEITURES                     | 16,800.00                | 1,617.74          | 3,362.12                     | 13,437.88            | 20.01            |
| 351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5 | 0.00                     | 8,219.57          | 15,607.09                    | -15,607.09           | 0.00             |
| 351031 TRAFFIC FINES                        | 1,535,000.00             | 132,192.38        | 245,812.72                   | 1,289,187.28         | 16.01            |
| 351032 SURCHARGE ON FINES                   | 185,000.00               | 30,322.86         | 60,261.35                    | 124,738.65           | 32.57            |
| 351033 PUBLIC DEFENDER FEES                 | 0.00                     | 1,284.77          | 2,541.71                     | -2,541.71            | 0.00             |
| 352000 TICKETS                              | 0.00                     | 0.00              | 0.00                         | 0.00                 | 0.00             |
| 352001 PARKING TICKET REVENUE               | 270,000.00               | 19,219.00         | 55,563.98                    | 214,436.02           | 20.58            |
| 352002 PARKING FINES                        | 0.00                     | -5.00             | -5.00                        | 5.00                 | 0.00             |
| 355000 FALSE ALARM PENALTY                  | 20,000.00                | 2,080.00          | 4,706.00                     | 15,294.00            | 23.53            |
| <b>Total FINES &amp; FORFEITURES</b>        | <b>2,026,800.00</b>      | <b>194,931.32</b> | <b>387,849.97</b>            | <b>1,638,950.03</b>  | <b>19.14</b>     |
| 360000 MISCELLANEOUS REVENUES               |                          |                   |                              |                      |                  |
| 360000 MISCELLANEOUS REVENUES               | 25,000.00                | 0.00              | 0.00                         | 25,000.00            | 0.00             |
| 360001 COPIES                               | 2,200.00                 | 147.50            | 355.50                       | 1,844.50             | 16.16            |
| 360002 PHONES                               | 0.00                     | 0.00              | 0.00                         | 0.00                 | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

Grand Totals [Continued]

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360005 LOAN REPAYMENTS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360007 RLF REVENUES                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                        | 65,000.00                | 124,647.12      | 220,935.31                   | -155,935.31    | 339.90           |
| 360011 ENERGY REBATES FOR COMPUTER UPGRADES | 18,612.00                | 5,693.00        | 15,022.01                    | 3,589.99       | 80.71            |
| 360012 SEWER GRANT REPAYMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360013 REPAYMENT OF SEWER GRANT             | 7,000.00                 | 0.00            | 0.00                         | 7,000.00       | 0.00             |
| 360014 REPAYMENT OF LOAN/MHA                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360015 CONFERENCE REVENUES -BUILDING        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360016 MRA SHARE OF CIVIC STADIUM PARKING   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360017 PARK PLANS FORFEITURE                | 0.00                     | 0.00            | 150.00                       | -150.00        | 0.00             |
| 360030 CONTRIBUTIONS FROM PROPERTY OWNERS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360050 OVER/SHORT                           | 0.00                     | 0.00            | 9.99                         | -9.99          | 0.00             |
| 360100 REFUNDS                              | 200.00                   | 0.00            | 0.00                         | 200.00         | 0.00             |
| 361000 RATTLESNAKE LAND LEASES              | 2,000.00                 | 0.00            | 0.00                         | 2,000.00       | 0.00             |
| 361003 CARAS PARK CONCERT REVENUE           | 50,000.00                | 0.00            | 0.00                         | 50,000.00      | 0.00             |
| 361010 RENTAL REVENUE                       | 120,000.00               | 0.00            | 0.00                         | 120,000.00     | 0.00             |
| 361013 CLOSED GRANT REPAYMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361200 RADIO TOWER LEASE PAYMENTS           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361201 EKO LAND LEASE                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE          | 0.00                     | 0.00            | 32,310.45                    | -32,310.45     | 0.00             |
| 362001 MUNICIPAL COURT BAD CHECK CHARGES    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362002 BAD CHECK CHARGES                    | 500.00                   | 14.32           | 59.32                        | 440.68         | 11.86            |
| 362003 US BANK FEE REIMBURSEMENT            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362011 SALE OF UNCLAIMED PROPERTY           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362012 REC/GREEN TAG PROGRAM                | 300.00                   | 0.00            | 0.00                         | 300.00         | 0.00             |
| 363000 ASSESSMENTS PAID                     | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |
| 363010 LIGHTING ASSESSMENTS                 | 348,761.00               | 0.00            | 0.00                         | 348,761.00     | 0.00             |
| 363020 PROPERTY ASSESSMENTS                 | 2,940,686.00             | 0.00            | 0.00                         | 2,940,686.00   | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS         | 0.00                     | 0.00            | 20,780.15                    | -20,780.15     | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363030 SIDEWALK AND CURB ASSESSMENTS        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                 | 0.00                     | 730.47          | 1,230.67                     | -1,230.67      | 0.00             |
| 364012 SALE OF SURPLUS PROPERTY             | 50,000.00                | 0.00            | 2,116.00                     | 47,884.00      | 4.23             |
| 364040 INSURANCE AND DAMAGE RECOVERY        | 40,000.00                | 88.50           | 52,171.01                    | -12,171.01     | 130.43           |
| 364041 WORKERS COMPENSATION REIMBURSEMENT   | 2,500.00                 | 0.00            | 0.00                         | 2,500.00       | 0.00             |
| 364042 EXPENDITURE REIMBURSEMENTS           | 1,200.00                 | 0.00            | 0.00                         | 1,200.00       | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

Grand Totals [Continued]

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u>   | <u>Year-to-date Revenues</u> | <u>Balance</u>      | <u>Prct Rcvd</u> |
|---|--------------------------|-------------------|------------------------------|---------------------|------------------|
| 364043 RATTLESNAKE CORRIDOR REIMBURSEMENT       | 20,000.00                | 0.00              | 0.00                         | 20,000.00           | 0.00             |
| 364044 EMERGENCY RESPONSE REIMBURSEMENT         | 50,000.00                | 0.00              | 0.00                         | 50,000.00           | 0.00             |
| 364047 MMIA EXPENDITURE REIMBURSEMENT           | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 364051 DOT RADAR GRANT                          | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 364053 EXPENDITURE REIMB-FIRE SERVICES          | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 364060 REIMB LETTER OF CREDIT-709 PARKVIEW      | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 364061 REIMB LETTER OF CREDIT-LINNEA LANE       | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 365000 DONATIONS                                | 175,020.00               | 0.00              | 3,850.00                     | 171,170.00          | 2.20             |
| 365001 S.R.O./P.R.O.S. DONATIONS                | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 365002 OTHER RECREATION DONATIONS               | 50,000.00                | 172.70            | 1,785.58                     | 48,214.42           | 3.57             |
| 365003 DONATIONS - SMOKE ALARMS                 | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 365004 DONATIONS - THERMAL IMAGING              | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 365005 DONATIONS - ARCO                         | 39,000.00                | 0.00              | 0.00                         | 39,000.00           | 0.00             |
| 365009 DONATIONS - BASKETBALL/TENNIS COURT      | 69,121.00                | 0.00              | 0.00                         | 69,121.00           | 0.00             |
| 365010 FRIENDS OF MISSOULA PARKS DONATION       | 0.00                     | 16,000.00         | 16,000.00                    | -16,000.00          | 0.00             |
| 365015 DONATIONS - COMBAT CHALLENGE             | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 365018 DONATIONS - THERMAL IMAGING              | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 365019 PARKS DONATIONS                          | 170,000.00               | 315.19            | 8,403.07                     | 161,596.93          | 4.94             |
| 365020 OPEN SPACE DONATIONS                     | 25,000.00                | 25.00             | 25.00                        | 24,975.00           | 0.10             |
| 365021 COMBAT CHALLENGE DONATIONS               | 4,092.00                 | 2,500.00          | 4,019.00                     | 73.00               | 98.22            |
| 365022 NEIGHBORHOOD COUNCIL DONATIONS           | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 365023 NW ENERGY USBC GRANT                     | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 365030 DONATIONS STADIUM R&D                    | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 365100 RECREATION OUTDOOR                       | 25,000.00                | 0.00              | 5,285.00                     | 19,715.00           | 21.14            |
| 365101 RECREATION SCHOLARSHIP                   | 35,000.00                | 750.74            | -247.39                      | 35,247.39           | -0.71            |
| 365102 RECREATION YOUTH & ADULT SPORTS          | 25,000.00                | 0.00              | 0.00                         | 25,000.00           | 0.00             |
| 365103 URBAN FORESTRY PROGRAMS                  | 60,000.00                | 0.00              | 0.00                         | 60,000.00           | 0.00             |
| 365109 CONSERVATION LANDS DONATIONS             | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 368000 SALE OF COINS                            | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 368001 SALE OF POLICE PROMOTIONS                | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 368002 SALE OF FIRE PROMOTIONS                  | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| 368010 SALE OF T-SHIRTS                         | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>4,436,192.00</b>      | <b>151,084.54</b> | <b>384,260.67</b>            | <b>4,051,931.33</b> | <b>8.66</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                   |                              |                     |                  |
| 371010 INTEREST ON INVESTMENTS                  | 25,500.00                | 0.00              | -17,937.62                   | 43,437.62           | -70.34           |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00              | 0.00                         | 0.00                | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

Grand Totals [Continued]

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u>   | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|------------------|------------------|
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 373002 LOAN REPAYMENT - FAMILY SERVICES         | 16,500.00                | 0.00            | 0.00                         | 16,500.00        | 0.00             |
| 373006 BURNS ST COMMONS                         | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>42,000.00</b>         | <b>0.00</b>     | <b>-17,937.62</b>            | <b>59,937.62</b> | <b>-42.71</b>    |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                  |                  |
| 380000 OTHER FINANCING SOURCES                  | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 381000 LOAN PROCEEDS                            | 6,100.00                 | 0.00            | 0.00                         | 6,100.00         | 0.00             |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 381009 TRANSFERS IN                             | 1,764,674.00             | 0.00            | 0.00                         | 1,764,674.00     | 0.00             |
| 381010 BOND PROCEEDS                            | 0.00                     | 113,100.00      | 113,100.00                   | -113,100.00      | 0.00             |
| 381011 OPEN SPACE REVENUE                       | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 381012 \$680,000 FIRE GF DEBT                   | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 381015 \$1,010,000 LIMITED TAX GO BONDS 2010C   | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 381020 REVENUE BONDS                            | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 381023 DOMESTIC VIOLENCE ACCOUNTABILITY GRANT   | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 381025 BOND PROCEEDS 3.6M TIF                   | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 381026 DEBT SERVICE/BROWNSFIELD RLF 1.125M      | 258,332.00               | 0.00            | 0.00                         | 258,332.00       | 0.00             |
| 381027 SAFEWAY/ST PAT 1.5M                      | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 381028 BOND PROCEEDS-MILL SITE                  | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 381029 PARKING STRUCTURE BOND PROCEEDS          | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 381070 PROCEEDS FROM NOTES/LOANS/INTERCAP       | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 381071 WILMA NOTE PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 381072 FIB NOTE PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 381074 CIVIC STADIUM TIF NOTES 1.5M             | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 381090 PROCEEDS FROM CAPITAL LEASE              | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 382000 *** Title Not Found ***                  | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 382010 SALE OF FIXED ASSETS                     | 0.00                     | 0.00            | 63,242.00                    | -63,242.00       | 0.00             |
| 383000 OPERATING TRANSFERS                      | 19,921.00                | 30,733.87       | 98,097.51                    | -78,176.51       | 492.43           |
| 383001 TRANS FR FLUSHING DISTRICT               | 27,281.00                | 0.00            | 0.00                         | 27,281.00        | 0.00             |
| 383002 TRANS FR GAS TAX                         | 564,000.00               | 0.00            | 0.00                         | 564,000.00       | 0.00             |
| 383003 TRANS FR COMPREHENSIVE INSURANCE LEVY    | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY  | 4,152,365.00             | 0.00            | 0.00                         | 4,152,365.00     | 0.00             |
| 383007 TRANS FR CABLE FRANCHISE                 | 304,338.00               | 0.00            | 0.00                         | 304,338.00       | 0.00             |
| 383008 TRANS FR RUSSELL PARK DISTRICT           | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 383009 TRANS FR TITLE I                         | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

Grand Totals [Continued]

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 383010 TRANS FR CIP                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383011 TRANS FR SID REVOLVING               | 130,000.00               | 0.00            | 0.00                         | 130,000.00     | 0.00             |
| 383013 TRANS FR SID DEBT SERVICE            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                         | 203,849.00               | 12,284.71       | 0.00                         | 203,849.00     | 0.00             |
| 383015 TRANS FR MPC                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383016 TRANS FR TAX INCREMENT BOND          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383017 TRANS FR BUILDING                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383018 TRANS FR WILLOWWOOD PARK DISTRICT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383020 TRANS FR CEMETERY CARE               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383021 TRANS FR TRAIL                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383022 TRANS FR OPEN SPACE BOND             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383023 TRANS FR DRUG FORFEITURE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING              | 6,872,035.00             | 0.00            | 0.00                         | 6,872,035.00   | 0.00             |
| 383025 TRANS FR SEWER R & D                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383026 TRANS FR CDBG                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383027 TRANS FR URD                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383028 TRANS FR PUBLIC ART                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                     | 1,635,382.00             | 7,730.42        | 31,139.10                    | 1,604,242.90   | 1.90             |
| 383034 TRANS FR 01 SERIES DEBT SERVICE      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383036 TRANSFER - GRANT                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383037 TRANSFER - URD II                    | 250,000.00               | 0.00            | 0.00                         | 250,000.00     | 0.00             |
| 383038 TRANSFER - URD III                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383039 FROM SID TRANSFERS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383040 TRANSFER FROM CITY GRANTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383041 TRANS FR CDBG                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383044 TRANSFER FROM PYMT IN LIEU OF PARKS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383045 TRANSFER FROM PARK ENTERPRISE        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383046 TRANS FR PARKS MAINTENANCE DIST      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383047 TRANS FR STREET MAINTENANCE DISTRICT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383050 TRANSFER FROM IMPACT FEES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383060 TRANSFERS FROM FRONT ST URD          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383061 TRANSFERS FROM PARK IMPACT FEES      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383062 TRANSFERS FROM PARK SIDS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383063 TRANSF FROM SAFETY-LU (CTEP)FUND     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2012 through 9/30/2012

Grand Totals [Continued]

| <u>Object/Title</u>                          | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 383064 TRANSFERS FROM CIP                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383065 TRANSFER FROM WWTF                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383066 TRANSFER FROM FRONT ST CLEARING       | 465,792.00               | 0.00            | 0.00                         | 465,792.00     | 0.00             |
| 383067 TRANSFER FROM FSFS                    | 123,220.00               | 0.00            | 0.00                         | 123,220.00     | 0.00             |
| 383068 TRANSFER FROM SUBORDINATE LIEN        | 15,937.00                | 0.00            | 0.00                         | 15,937.00      | 0.00             |
| 383400 CAPITAL CONTRIBUTION                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 384000 GUARANTOR REVENUE                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES         | 16,793,226.00            | 163,849.00      | 305,578.61                   | 16,487,647.39  | 1.82             |
| 390000 INTERNAL SERVICES                     |                          |                 |                              |                |                  |
| 396001 INSURANCE REIMBURSEMENTS              | 0.00                     | 0.00            | -7,476.05                    | 7,476.05       | 0.00             |
| 396002 CITY CONTRIBUTIONS                    | 3,932,896.00             | 273,132.90      | 1,129,870.57                 | 2,803,025.43   | 28.73            |
| 396003 EMPLOYEE DEDUCTION CONTRIBUTIONS      | 845,040.00               | 59,258.19       | 237,168.56                   | 607,871.44     | 28.07            |
| 396004 RETIREE CONTRIBUTIONS                 | 468,413.00               | 4,174.28        | 126,335.08                   | 342,077.92     | 26.97            |
| 396005 FIRE + POLICE ADDTL HEALTH CONTRIB    | 0.00                     | 53,080.84       | 175,130.86                   | -175,130.86    | 0.00             |
| 396006 RX REBATES                            | 0.00                     | 0.00            | -15,376.80                   | 15,376.80      | 0.00             |
| 396007 OTHER PARTICIPANT HEALTH PREM CONTRIB | 0.00                     | 919.80          | 2,759.40                     | -2,759.40      | 0.00             |
| 396008 COBRA CONTRIBUTIONS                   | 0.00                     | 967.73          | 2,903.19                     | -2,903.19      | 0.00             |
| 399999 NEW REQUESTS FUNDING                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERNAL SERVICES               | 5,246,349.00             | 391,533.74      | 1,651,314.81                 | 3,595,034.19   | 31.48            |
| 430000 MILLER CREEK                          |                          |                 |                              |                |                  |
| 430230 MILLER CR TWITE CONSTRUCTION          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Grand Totals</b>                          | 99,201,106.00            | 3,788,050.52    | 10,989,245.05                | 88,211,860.95  | 11.08            |