

General Fund

				Final Budget
Fund	Activity	Sub	Description	
TAXES & ASSESSMENTS				
1000	311000		General Property Taxes	34,386,269
1000	311030		Motor Vehicle Taxes (X% Growth) Per Year	2,205,000
1000	312001		Penalties & Interest	75,000
1000	314150		Marijuana Excise Tax	400,000
Total Taxes & Assessments				37,066,269
LICENSES & PERMITS				
1000	322011		Liquor Licenses	54,533
1000	322012		Beer Licenses	66,917
1000	322013		Wine Licenses	328
1000	322020		General Business/Prof/Occupational Lic	1,008,203
1000	322021		Rental Licenses	94,508
1000	322022		Blic Penalties And Interest	12,541
1000	322023		Tourist Home Registration	13,739
1000	323016		Moving Permits	302
1000	323019		Alarm Users Permits	4,500
1000	323025		Street Use Permits	3,250
1000	323026		Pyrotechnic Permits	3,328
1000	323052		Storm Water Pollution Prevention Permit	64,381
1000	323054		Zoning Compliance Permits	149,734
1000	323055		Flood Plain Permits	2,622
1000	323056		Sign Permits	18,811
1000	323057		Sidewalk Cafe Permit	865
Total Licenses & Permits				1,498,562
INTERGOVERNMENTAL				
1000	331024		Dept of Justice Grants	30,000
1000	331025		Relationship Violence Services Grant	76,047
1000	331170		Historic Preservation Grant	6,000
1000	334017		School Resource Officer	414,801
1000	334021		SAFER Grant	2,442,835
1000	335075		State Gambling/Video/Keno/Bingo Fees	115,000
1000	335230		HB 124 Revenue	10,652,205
1000	336021		State Contrib - Police Retirement	3,972,613
1000	336022		State Contrib. - Fire Retirement	5,607,479
1000	336023		State Contrib. - PERS	12,539
1000	337012		Legal Services-Contracted/Reimb.	23,000

1000	338000	Local Sharing of Tax Increment	2,002,370
1000	338100	Planning Mills Passed though County	351,117
		Total Intergovernmental	25,706,006

CHARGES FOR SERVICE

1000	341009	Building Administration Fees	334,937
1000	341011	Transportation Administration Fees	136,573
1000	341015	Wastewater Administration Fees	834,188
1000	341016	MRA Administration Fees	273,226
1000	341017	Lighting Administration Fees	11,500
1000	341018	Parking Comm Admin Fees	190,035
1000	341020	Park District 1 Admin Fee	1,273,951
1000	341021	Road District 1 Admin Fees	1,903,634
1000	341024	Housing Grant Admin Fees	162,000
1000	341026	Water Admin Fees	1,123,117
1000	341027	Storm Water Admin Fees	109,479
1000	341041	Sewer Extension Recording Fees	8,014
1000	341052	Municipal Court City Surcharge & Other	20,000
1000	341055	Crime Victim Witness Srchrg Adm Fee #4	160
1000	341067	Subdivision Exemption Affidavits	8,014
1000	341068	Subdivision Fees	87,759
1000	341069	Rezoning Fees	35,916
1000	341073	Fire Plan Check Fees	44,940
1000	341074	Fire Inspection Fees	80,250
1000	341079	Grease Interceptor Appeal Fees	229
1000	341090	Street Vacation Petition Fees	5,400
1000	342010	Police/Bid Agreement	135,000
1000	342012	PD Reimbursable Services	4,000
1000	342013	BLIC Background Check Fee	25,000
1000	342014	Police Department Service Fees	17,500
1000	342015	Police Overtime Fees	150,000
1000	342016	Police Training Fees	9,000
1000	342017	Catering Fees	8,500
1000	342018	Desk Reports	38,000
1000	342019	Abandoned Vehicle Revenue Fees	750
1000	342020	Fire Department Fees	1,000
1000	342021	CPR Education Program	15,600
1000	342060	Bike Program Sales & Fees	1,200
1000	343002	Other Agencies - Veh Maint	70,000
1000	343013	Snow Removal Fees	5,244
1000	343360	Weed Control	2,622
		Total Charges for Service	7,126,738

FINES & FORFEITURES

1000	351022	Law Enforcement Academy Surcharge #5	11,194
1000	351031	Fines/Forfeitures	235,607
1000	351032	Misdemeanor Surcharge #1	16,897
1000	351033	Misdemeanor Surcharge #3	9,867
1000	351034	Cellular Phone Fines	5,627
1000	355000	False Alarm Penalty	13,000
Total Fines & Forfeitures			292,192

MISCELLANEOUS

1000	360001	Copies	1,500
1000	360010	Miscellaneous	179,624
1000	362000	Mtn Water Advance Contract Revenue/Other Misc	10,320
1000	362002	Bad Check Charges	125
1000	362007	OPIOID SETTLEMENT FUNDS	33,691
1000	362011	Sale Of Unclaimed Property	8,500
1000	362270	DPA revenue	2,000
1000	364012	Sale Of Surplus Property	5,161
1000	364040	Insurance And Damage Recovery	25,000
1000	365000	Donations	2,625
1000	365001	PD Donations/ Sales Donations	6,000
1000	365025	Contributions from MPC	816
1000	365026	Contributions from MRA	1,011,436
Total Miscellaneous			1,286,798

INVESTMENT

1000	371010	Interest On Investments	2,500
Total Investment			2,500

TRANSFERS IN

1000	383000	Operating Transfers	5,340,670
1000	383004	Trans Fr Employee Health Insurance Levy	7,037,952
1000	383011	Trans Fr Sid Revolving	30,000
1000	383042	Trans Fr Other Funds	27,540
Total Transfers In			12,436,162

TOTAL GENERAL FUND REVENUES

85,415,227

General Special Revenues

			Final Budget
Fund	Activity	Sub Description	
PARK ACQUISITION & DEVELOPMENT			
1211	346080	0 Payment in Lieu of Parks	150,000
Total Park Acquisition & Development			150,000
PARK ENTERPRISE			
1212	346000	0 Shelter Fees	22,000
1212	346009	0 ENT - Transportation Fee	2,000
Total Park Enterprise Revenues			24,000
PARKS & RECREATION - TRAILS & DEVELOPMENT			
1216	365010	0 Donations	10,000
1216	365011	0 Improvements & Acquisitions	200,000
1216	365012	0 Urban Forestry/ Green Way & Horticulture	10,000
1216	365013	0 Scholarship	5,000
1216	365014	0 Conservation Lands	20,000
1216	365015	0 Special Events	10,000
1216	365016	0 Restitution	2,000
1216	365017	0 MORE	10,000
1216	365018	0 Sports & Wellness	5,000
1216	365019	0 Developed Parks - Donations	15,000
1216	383000	0 Operating Transfers	10,000
Total Parks & Recreation - Trails & Development			297,000
FORT MISSOULA REGIONAL PARK - RECREATION			
1219	336023	0 State Contribution - PERS	221
1219	346036	0 Vendor Concession Fees	100,000
1219	346039	0 Vendor Concessions	6,000
1219	346061	0 Rental - Court Sports	3,000
1219	346063	0 Rental - Shelters/ Pavilions/ Plazas	20,000
1219	346065	0 Rental - Diamond Fields	87,000
1219	346067	0 Rental - Synthetic Fields	15,000
1219	346068	0 Rental - Multi-Use	118,594
1219	346069	0 Rental - Miscellaneous	10,000
1219	346431	0 ENT-Rental - Court Sports	6,000
1219	346433	0 ENT-Rental - Shelter/ Pavilions/ Plazas	3,090
1219	346533	0 ENT-Rental - Synthetic Fields	12,000
1219	346631	0 ENT-Rental - Diamond Fields	5,150
1219	346635	0 ENT-Rental - Multi-Use	6,000
1219	383004	0 Trans Fr Employee Health Insurance Levy	33,018
Total Fort Missoula Regional Park - Recreation			425,073

FORT MISSOULA REGIONAL PARK - OPERATIONS & MAINT

1221	336023	0 State Contribution - PERS	207
1221	346034	0 Grounds Maintenance Contract	390,913
1221	383000	0 Operating Transfers	346,606
1221	383004	0 Trans Fr Employee Health Insurance Levy	63,065
Total Fort Missoula Regional Park - Operations & Maintenance			800,791

ALL HAZARDS

1225	336022	0 State Contrib - Fire Department	59
1225	342022	0 All Hazards Reimbursement Revenue	3,525,655
Total All Hazards			3,525,714

CEMETERY CAPITAL RESERVE FUND

1242	343310	0 Sale of Niches	19,650
1242	343320	0 Sale of Graves	21,300
1242	343321	0 Foundations	11,000
1242	343322	0 Flower & Shrub Care	6,500
1242	343323	0 Liner/ Poly Vault	16,500
1242	343324	0 Other Cemetery Fees	4,400
1242	343325	0 2nd Interment Right	3,900
1242	343327	0 Monument Maintenance	1,760
1242	343340	0 Openings/ Closing/ Disinterments	20,700
1242	343341	0 Monument Permit Fee	3,900
1242	343343	0 Overtime Service Fee	4,000
Total Cemetery Capital Reserve Fund			113,610

CEMETERY MEMORIAL FUND

1243	365000	0 Donations	1,500
Total Cemetery Memorial Fund			1,500

JOHNSON STREET PROPERTY RENTAL FUND

1251	361005	0 Rental Income	10,000
1251	361006	0 301 E Main Rent Revenue	2,000
1251	382010	0 Sale of Fixed Assets	250,398
Total Johnson Street Property Rental Revenues			262,398

ENCAMPMENT RESPONSE FUND

1400	383004	0 Transfer in from HI	81,405
1400	383000	0 Operating Transfers	1,002,161
Total State Entitlement HOME Grants			1,083,566

FIRE LEVY

1500	311000	0 Property Taxes	7,038,152
			7,038,152

TOTAL GENERAL SPECIAL PURPOSE FUND REVENUES

12,638,238

Special Revenue Funds

				Final Budget
Fund	Activity	Sub	Description	
PUBLIC SAFETY & INFORMATION SERVICES				
2310	330000		0 Intergovernmental Revenues	15,300
2310	383029		0 Trans Fr General Fund	8,700
Total Public Safety & Information Systems				24,000
IMPACT FEES				
2321	341033		0 Parks	275,000
2321	341034		0 Fire	125,000
2321	341035		0 Police	20,000
2321	341036		0 Community Service	250,000
2321	341037		0 Traffic	1,300,000
2321	341038		0 SXWTPQYEN Transportation	300,000
Total Impact Fees				2,270,000
HEALTH INSURANCE LEVY				
2372	311000		0 General Property Taxes	9,555,896
Total Health Insurance Levy				9,555,896
CONSERVATION LAND MAINTENANCE LEVY				
2384	311000		0 Property Taxes	828,018
2384	336023		State Contributions PERS	361
2384	383004	0	Trans Fr Employee Health Insurance Levy	96,458
Total OPEN SPACE MILL LEVY				924,837
CABLE/ FRANCHISE				
2389	322031		0 Franchise Fee	600,000
2389	322034		0 PEG Access Fee	30,000
Total Cable/ Franchise				630,000
DRUG FORFEITURE				
2390	351013		0 Drug Forfeiture	1,300
Total Drug Forfeiture				1,300

BUILDING INSPECTION

2394	323011	0 Building Permits	1,664,200
2394	323012	0 Electrical Permits	362,350
2394	323013	0 Plumbing Permits	206,525
2394	323017	0 Mechanical Permits	172,340
2394	336023	0 State Contribution - PERS	1,618
2394	341091	0 Inspection Code Books & Copies	150

Total Building Inspection	2,407,183
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DANGEROUS BUILDING

2399	363000	0 Assessments Paid	15,000
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Total Dangerous Building	15,000
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STREET LIGHTING DISTRICT

2400	363010	0 Lighting Assessments	299,164
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Total Street Lighting	299,164
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STREET MAINTENANCE DISTRICT

2500	363010	0 Maintenance Assessments	143,904
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Total Street Maintenance District	143,904
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PUBLIC WORKS - ROAD DISTRICT #1

2512	323014	0 TDS Permit Revenue	21,745
2512	323015	0 Excavating Permits	195,076
2512	323020	0 Fence Permits	9,167
2512	323021	0 Paving Permits	50,453
2512	323023	0 Ada Access Permits	17,345
2512	331050	0 SS4A grant	58,240
2512	331051	0 Downtown SAM	125,000
2512	336023	0 State Contribution - PERS	3,686
2512	337013	0 MUTD Sign Maintenance Agreement	3,000
2512	343000	0 PW Reimbursable Services	140,000
2512	343004	0 Special State Contracts	300,000
2512	343006	0 Other Gov't Agencies - Street Projects	28,840
2512	343080	0 State Maintenance Contracts	561,291
2512	343084	0 Street Maintenance Material Reimbursement	140,000
2512	341076	0 Engineering Plan Check Fees	56,908
2512	343025	0 Water Service Permits	128,969
2512	343033	0 Sewer Service Permits	377,300
2512	343097	0 Sidewalk and Curb Fess	228,000
2512	363020	0 Property Assessments	11,256,333
2512	383000	0 Operating Transfers	190,700
2512	383001	0 Trans Fr Flushing District	61,172
2512	383002	0 Trans Fr Gas Tax	1,347,998
2512	383004	0 Trans Fr Employee Health Insurance Levy	1,268,453

Total Public Works Road District #1	16,569,676
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PARK DISTRICT #1

2513	336023	0 State Contribution - PERS	6,344
2513	340051	0 Grill Van Concessions	225,000
2513	346001	0 S & W Adult Rec Fees	47,000
2513	346003	0 S & W Missoula Movers - Rec Fees	2,000
2513	346005	0 S & W Youth Rec Fees - JrP	57,500
2513	346035	0 Special Use Permits	4,000
2513	346030	0 Swimming Pool Fees	530,000
2513	346053	0 Outdoor - Youth Rec Fees	850,000
2513	346060	0 Currents Swimming Facility	655,000
2513	343080	0 State Maintenance Contract	104,530
2513	346061	0 Rental - Court Sports	5,000
2513	346063	0 Rental - Shelters/ Pavilions/ Plazas	33,000
2513	346065	0 Rental - Diamond Fields	7,000
2513	346068	0 Rental - Multi-Use	16,500
2513	346091	0 Other Fees - City Cards	800
2513	346093	0 Recreation Administrative Fees	700
2513	346095	0 Recreation Cancellation Fees	7,000
2513	363020	0 Property Assessments	10,584,426
2513	383000	0 Operating Transfers	25,000
2513	383004	0 Trans Fr Employee Health Insurance Levy	1,226,872
2513	383055	0 Trans Fr Consvr Land Maint Levy	211,663

Total Park District #1**14,599,335****AFFORDABLE HOUSING TRUST FUND**

2700	364012	Proceeds from sale of City-owned Land	15,852
2700	383000	0 Operating Transfers	100,000

Total AHTF**115,852****GAS TAX**

2820	334040	0 Gas Tax Apportionment	1,097,998
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Total Gas Tax**1,097,998****LAW ENFORCEMENT BLOCK GRANT**

2918	331027	0 JAG Grants Revenue	238,000
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Total Law Enforcement Block Grants**238,000****HIDTA**

2919	342014	0 HIDTA Federal Seizure Revenue	113,509
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Total HIDTA**113,509****CDBG PROGRAM INCOME**

2939	331000	0 CDBG Program Income Revenue	11,883
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Total CDBG Program Income**11,883****CDBG**

2940	331010	0 CDBG Grant Income	439,920
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Total CDBG**439,920**

HOME			
2941	331010	0 Entitlement - HOME Grant	315,000
Total HOME			315,000
CITY HOME PROGRAM INCOME			
2943	334156	0 HOME Program Income	800
Total City HOME Program Income			800
HOME - ARP			
2945	331010	0 Entitlement HOME Grant	350,400
Total HOME - ARP			350,400
TRANSPORTATION			
2955	330005	0 MUTD Grant Admin Fee	5,000
2955	331054	0 FHWA PL Grant	781,866
2955	331055	0 FTA Grant	145,000
2955	331056	0 MDT Federal CMAQ - MIM	348,988
2955	336023	0 State Contribution - PERS	696
2955	336030	0 MIM Intergovernmental Revenues	9,900
2955	365016	0 Local Match MDT - MIM	32,194
2955	383000	0 Trans Fr Road District 1 - Bike/Ped	152,621
2955	383029	0 Trans Fr General Fund - MIM	12,000
Total Transportation			1,488,265
GRANTS & DONTATIONS			
2988	331112	0 Dept. of Homeland Security Grant	28,162
Total Grants & Donations			28,162
POLICE GRANTS & DONATIONS			
2989	331026	0 ICAC Grant	16,000
2989	334013	0 State Grant - OT Seatbelts	234,455
2989	334015	0 HIDTA Grants	311,225
2989	334016	0 Bulletproof Vest Grants	35,000
2989	331024	0 Dept. of Justice Grants 9PSN)	473,100
Total Police Grants & Donations			1,069,780
BROWNFIELDS			
2991	331090	0 Brownfields RLF Grant	255,000
2991	331093	0 EPA CLEAN-UP GRANT	34,950
Total Brownfields			289,950
BROWNFIELDS RLF			
2992	331092	0 RLF LEGACY GRANT	2,305,750
Total Brownfields			2,305,750
TOTAL SPECIAL REVENUE FUND REVENUE:			55,305,564

Debt Service Funds

Final Budget

Fund Activity Sub Description

2013A GO REFUNDING BONDS

3092	311000	0 General Property Taxes	425,028
Total 2013A GO Refunding			425,028

07 SIDEWALK/CURB BOND

3460	363020	0 Property Assessments	17,495
Total 07 Sidewalk/Curb Bond			17,495

08 SIDEWALK/CURB BOND

3461	363020	0 Property Assessments	18,500
Total 08 Sidewalk/Curb Bond			18,500

09 SIDEWALK/CURB BOND

3462	363020	0 Property Assessments	19,310
Total 09 Sidewalk/Curb Bond			19,310

10 SIDEWALK/CURB BOND

3463	363020	0 Property Assessments	27,070
Total 10 Sidewalk/Curb Bond			27,070

11 SIDEWALK/CURB BOND

3464	363020	0 Property Assessments	45,120
Total 11 Sidewalk/Curb Bond			45,120

13 SIDEWALK/CURB BOND

3465	363020	0 Property Assessments	11,942
Total 13 Sidewalk/Curb Bond			11,942

15 SIDEWALK/CURB BOND

3466	363020	0 Property Assessments	40,883
Total 15 Sidewalk/Curb Bond			40,883

16 SIDEWALK/CURB BOND

3467	363020	0 Property Assessments	22,152
Total 16 Sidewalk/Curb Bond			22,152

17 SIDEWALK/CURB BOND

3468	363020	0 Property Assessments	25,416
Total 17 Sidewalk/Curb Bond			25,416

18 SIDEWALK/CURB BOND

3469	363020	0 Property Assessments	33,191
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Total 18 Sidewalk/Curb Bond			33,191
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23 SIDEWALK/CURB BOND

3473	363020	0 Property Assessments	78,370
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Total 23 Sidewalk/Curb Bond			78,370
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25 SIDEWALK/CURB BOND

3474	383000	0 Transfer from other funds	6,438
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Total 25 Sidewalk/Curb Bond			6,438
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534 SID BOND

3534	363020	0 Property Assessments	18,506
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Total 534 SID Bond			18,506
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536 SID BOND

3536	363020	0 Property Assessments	31,881
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Total 536 SID Bond			31,881
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540 SID BOND

3540	363020	0 Property Assessments	121,563
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Total 540 SID Bond			121,563
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541 SID BOND

3541	363020	0 Property Assessments	56,630
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Total 541 SID Bond			56,630
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544 SID BOND

3544	363020	0 Property Assessments	140,352
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Total 544 SID Bond			140,352
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549 SID BOND

3549	363020	0 Property Assessments	172,078
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Total 549 SID Bond			172,078
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TOTAL DEBT FUND REVENUES

1,305,487

Capital Revenue Funds

			Final Budget
Fund	Activity	Sub Description	
CAPITAL IMPROVEMENT PROGRAM DEBT			
4060	381000	0 Loan Proceeds	2,130,000
4060	383029	0 Trans Fr General Fund	2,725,844
Total Capital Improvement Program Debt			4,855,844
TOTAL CAPITAL PROJECTS			4,855,844
			(155,000)

Enterprise and Internal Service Funds

Final Budget

Fund Activity Sub Description

CIVIC STADIUM

5020	361010	0 Rent Revenue	110,000
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Total Civic Stadium Revenues			110,000
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WATER UTILITY

5210	336023	0 State Contribution - PERS	3,223
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5210	343021	0 Metered Water	19,608,799
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5210	343022	0 Unmetered Water	2,836,651
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5210	343024	0 Sales of Water Materials	65,245
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5210	343026	0 Water Tap Fees	38,192
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5210	343027	0 Miscellaneous Water	306,012
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5210	360010	0 Miscellaneous	3,091
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5210	362002	0 Bad Check Charges	3,091
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Total Water Utility Revenues			22,864,304
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WATER LOAN FUND

5215	383000	0 Operating Transfers	200,000
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Total Water Loan Fund Revenues			200,000
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WATER DEVELOPMENT FEE FUND

5225	343032	Water Installation Charges	763,500
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Total Water Loan Fund Revenues			763,500
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WASTEWATER UTILITY

5311	323027	0 Hauler Permits	2,854
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5311	336023	0 State Contribution - PERS	3,349
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5311	343032	0 Wastewater Installation Charge	25,000
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5311	343034	0 Wastewater Treatment Fees	12,280,760
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5311	343038	0 Penalty & Interest on Wastewater Liens	1,000
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5311	343039	0 Disposal Fees	92,700
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5311	343041	0 Compost Tipping Fees	181,262
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5311	343045	0 Compost Sales	328,636
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5311	361200	0 Radio Tower Lease Payments	5,000
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5311	363040	0 Penalty & Interest	475
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Total Wastewater Utility Revenues			12,921,036
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WASTEWATER LOAN FUND

5315	383000	0 Operating Transfers	25,000
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Total Wastewater Loan Fund Revenues			25,000
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WASTEWATER DEVELOPMENT FUND

5325	343034	0 Wastewater Treatment Fees	943,100
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Total Wastewater Development Fund Revenues			943,100
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STORM WATER UTILITY

5450	336023	0 State Contribution - PERS	559
5450	345034	0 Storm Water Use Fees	1,638,906
Total Storm Water Utility Revenues			1,639,465

TOTAL ENTERPRISE

39,466,405

EMPLOYEE BENEFIT PLAN FUND

6050	383029	0 Trans Fr General Fund 15% Retiree Benefit	20,000
6050	396002	0 City Contributions	8,231,730
6050	396003	0 Employee Deduction Contributions	1,241,000
6050	396004	0 Retiree Contributions	533,300
6050	396005	0 Fire & Police Additional Contributions	3,891,400
6050	396006	0 RX Rebates	400,000
6050	396008	0 COBRA Contributions	10,000
6050	396010	0 Employee Supplemental Life Ins Contribution	50,000
6050	396011	0 Employee Vision Ins Contribution	1,000
Total Employee Benefit Plan Fund Revenues			14,378,430

TOTAL INTERNAL SERVICE FUND REVENUES

14,378,430

TOTAL ENTERPRISE & INTERNAL SERVICE FUND REVENUES

53,844,835

Component Unit Revenues

			Final Budget
Fund	Activity	Sub Description	
PARKING COMMISSION			
7370	336023	0 State Contrib - PERS	738
7370	343016	0 Meter Money	1,229,700
7370	343017	0 Parking Lease Revenue	1,371,500
7370	343018	0 OPERATIONS - OFFICE	236,800
7370	343301	0 Boot Removal	21,889
7370	352001	0 Parking Ticket Revenue	266,900
7370	360010	0 Miscellaneous	83,557
7370	360018	0 Market on Front Utility Payments	7,263
7370	360019	0 Garbage - Market on Front	7,991
Total Parking Commission Revenues			3,226,338
FRONT STREET PARKING BONDS			
7371	383000	0 Operating Transfers	104,205
Total Front Street Parking Bond Revenues			104,205
FRONT STREET PARKING GARAGE SINKING FUND			
7372	383000	0 Operating Transfers	201,750
Total Front Street Parking Garage Sinking Revenues			201,750
MRA PLEDGED TAX INCREMENT - PARKING GARAGE			
7375	338000	0 MRA Pledged Tax Increment	266,851
Total MPC Pledged TIF Parking Garage Revenues			266,851
BUSINESS IMPROVEMENT DISTRICT			
7380	311011	0 BID Tax Receipts	382,459
7380	343041	0 Garbage Collection Services	83,322
Total Business Improvement District			465,781
TOURISM BUSINESS IMPROVEMENT DISTRICT			
7381	314100	0 TBID Revenue	1,549,156
Total Tourism Business Improvement District			1,549,156
MRA RIVERFRONT TRIANGLE			
7383	383014	0 Transfer from MRA	372,560
Total MRA Riverfront Triangle Revenue			372,560

NRSS DEBT SERVICE CLEARING

7384	311011	0 Tax Increment	2,097,152
7384	335210	0 Personal Property Tax Reimbursement	63,347
Total NRSS Debt Service Clearing Revenues			2,160,499

MRA FRONT STREET URD

7385	383066	0 Transfer from Front St Clearing	1,541,184
Total MRA Front Street URD Revenues			1,541,184

MRA URD II DEBT - SAFEWAY

7386	383014	0 Trans Fr D/S Funds	142,759
7386	384000	0 Guarantor Revenue	21,533
Total MRA URD II Debt - Safeway Revenue			164,292

MRA URD II - BROWNFIELDS RLF

7387	383014	0 Trans Fr D/S Funds	162,002
Total MRA URD II - Brownfields RLF Revenues			162,002

MRA URD II - TAX INCREMENT DEBT SERVICE

7389	383014	0 Trans Fr MRA	974,945
Total MRA URD II - Tax Increment Debt Service Revenues			974,945

URD II - CLEARING

7390	311011	0 Tax Increment	4,784,721
7390	335210	0 Personal Property Tax Reimbursement	273,150
7390	335230	0 HB 124 Revenue	273,150
Total URD II - Clearing Revenues			5,331,021

URD II - OPERATING

7392	383014	0 Trans Fr MRA	3,905,075
Total URD II - Operating Revenues			3,905,075

URD III - OPERATING

7393	336023	0 State Contrib. - PERS	705
7393	334045	0 MUTD Grant	11,457
7393	331151	0 RAISE Grant	323,475
7393	383014	0 Trans Fr MRA	6,023,385
7393	383032	0 Tfr Fr NRSS Fund	125,000
7393	383037	0 Tfr Fr URD II	400,000
7393	383033	0 Tfr Fr Hellgate URD	125,000
7393	383031	0 Tfr Fr Riverfront Triangle URD	100,000
7393	383060	0 Tfr Fr Front St URD	200,000
Total URD III - Operating Revenues			7,309,022

MRA URD III - DEBT CLEARING

7394	311011	0 Tax Increment	6,785,503
7394	335210	0 Personal Property Tax Reimbursement	474,943
Total MRA URD III - Debt Clearing Revenues			7,260,446

MRA TAX INCREMENT DEBT SERVICE

7395	383014	0 Trans Fr MRA	1,237,061
Total MRA Tax Increment Debt Service Revenues			1,237,061

NRSS DEBT SERVICE - SINKING

7396	383014	0 Trans Fr MRA	1,376,433
Total NRSS Debt Service - Sinking Revenues			1,376,433

NORTH RESERVE/ SCOTT STREET URD - OPERATING

7397	383014	0 Trans Fr MRA	784,066
Total North Reserve/ Scott Street URD - Operating Revenues			784,066

HELLGATE URD - OPERATING

7398	311011	0 Tax Increment	462,191
7398	335210	0 Personal Property Tax Reimbursement	27,967
Total Hellgate URD - Operating Revenues			490,158

URD II - INTERMOUNTAIN BOND

7399	383014	0 Trans Fr MRA	146,240
Total URD II - Intermountain Bond Revenues			146,240

FRONT STREET URD - BOND CLEARING

7400	311011	0 Tax Increment	2,325,818
7400	335210	0 Personal Property Tax Reimbursement	97,901
Total Front Street URD - Bond Clearing Revenues			2,423,719

FRONT STREET URD - PARKING STRUCTURE

7401	383066	0 Transfer from Front St Clearing	203,930
Total Front Street URD - Parking Structure Revenues			203,930

FRONT STREET URD - SUBORDINATE LIEN NOTE

7402	383066	0 Transfer from Front St Clearing	678,605
Total Front Street URD - Subordinate Lien Note - Revenues			678,605

Riverfront URD - Clearing

7410	311011	0 Front Street Clearing Tax Increment	438,011
7410	335210	0 Personal Property Tax Reimbursement	28,940
Total Riverfront URD - Clearing			466,951

42,896,681

Riverfront URD - Sinking

7411 383014 0 Transfers Fr MRA

94,391

Total Riverfront URD - Sinking

94,391

Total Component Unit Revenue

42,896,681