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07/01/2024 through 06/30/2025

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
2321 IMPACT FEE FUND					
2321.340000 CHARGES FOR SERVICES					
2321.000.341032.00 IMPACT FEE CLEARING ACCOUNT	0.00	0.00	0.00	0.00	0.00
7/1/2024 cr GJ 279096		2,162.00	2321		
7/2/2024 cr GJ 279128		2,162.00			
7/3/2024 cr GJ 279174		20,006.00	2321		
7/3/2024 cr GJ 279180		2,335.00			
7/8/2024 cr GJ 279238		3,105.00	2321		
7/10/2024 cr GJ 279324		2,162.00			
7/10/2024 cr GJ 279332		2,162.00	2321		
7/11/2024 cr GJ 279380		2,162.00			
7/11/2024 cr GJ 279384		2,162.00	2321		
7/12/2024 cr GJ 279433		1,841.00			
7/15/2024 cr GJ 279474		1,841.00	2321		
7/15/2024 cr GJ 279478		1,841.00			
7/15/2024 cr GJ 279481		1,546.00	2321		
7/15/2024 cr GJ 279485		1,546.00			
7/16/2024 cr GJ 279495		618.00	2321		
7/16/2024 cr GJ 279497		20,006.00			
7/16/2024 cr GJ 279501		5,017.00	2321		
7/17/2024 cr GJ 279534		2,335.00			
7/17/2024 cr GJ 279557		2,071.00	2321		
7/18/2024 cr GJ 279602		1,841.00			
7/23/2024 cr GJ 279740		2,828.00	2321		
7/24/2024 cr GJ 279775		2,071.00			
7/24/2024 cr GJ 279780		1,841.00	2321		
7/26/2024 cr GJ 279848		5,686.83			
7/26/2024 cr GJ 279849		5,685.60	2321		

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2321.000.341032.00 IMPACT FEE CLEARING ACCOUNT	(Continued)				
7/26/2024 cr GJ 279850		7,364.00			
7/26/2024 cr GJ 279853		11,046.00	2321		
7/26/2024 cr GJ 279856		7,364.00			
7/26/2024 cr GJ 279861		11,046.00	2321		
7/26/2024 cr GJ 279864		20,006.00			
7/26/2024 cr GJ 279867		20,006.00	2321		
7/26/2024 cr GJ 279870		20,006.00			
7/26/2024 cr GJ 279874		20,006.00	2321		
7/26/2024 cr GJ 279878		20,006.00			
7/26/2024 cr GJ 279830		2,902.00	2321		
7/30/2024 cr GJ 279970		2,162.00			
8/2/2024 cr GJ 280089		79.00	2321		
8/6/2024 cr GJ 280145		2,071.00			
8/6/2024 cr GJ 280146		2,071.00	2321		
8/8/2024 cr GJ 280261		2,666.00			
8/12/2024 cr GJ 280349		20,006.00	2321		
8/12/2024 cr GJ 280350		20,006.00			
8/12/2024 cr GJ 280369		32,703.00	2321		
8/18/2024 cr GJ 280529		336.00			
8/21/2024 cr GJ 280621		2,902.00	2321		
8/26/2024 cr GJ 280736		29,316.34			
8/27/2024 cr GJ 280787		2,335.00	2321		
8/28/2024 cr GJ 280847		2,551.00			
8/28/2024 cr GJ 280849		2,551.00	2321		
8/28/2024 cr GJ 280850		2,551.00			
8/28/2024 cr GJ 280851		2,551.00	2321		
8/28/2024 cr GJ 280852		2,551.00			
8/28/2024 cr GJ 280853		2,551.00	2321		

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2321.000.341032.00 IMPACT FEE CLEARING ACCOUNT	(Continued)				
8/28/2024 cr GJ 280854		2,551.00			
8/28/2024 cr GJ 280855		2,551.00	2321		
8/28/2024 cr GJ 280856		2,551.00			
8/28/2024 cr GJ 280857		2,551.00	2321		
8/28/2024 cr GJ 280858		2,551.00			
8/28/2024 cr GJ 280859		2,551.00	2321		
8/28/2024 cr GJ 280860		2,551.00			
8/28/2024 cr GJ 280861		2,551.00	2321		
8/28/2024 cr GJ 280862		2,551.00			
8/28/2024 cr GJ 280863		2,551.00	2321		
8/28/2024 cr GJ 280864		2,551.00			
8/28/2024 cr GJ 280865		2,551.00	2321		
8/28/2024 cr GJ 280866		2,551.00			
8/28/2024 cr GJ 280867		2,551.00	2321		
8/28/2024 cr GJ 280868		2,551.00			
8/28/2024 cr GJ 280869		2,551.00	2321		
8/28/2024 cr GJ 280870		2,551.00			
8/29/2024 cr GJ 280886		2,939.00	2321		
8/30/2024 cr GJ 280930		2,071.00			
9/9/2024 cr GJ 281200		2,407.00	2321		
9/10/2024 cr GJ 281238		326.00			
9/10/2024 cr GJ 281246		1,388.00	2321		
9/11/2024 cr GJ 281251		2,746.00			
9/11/2024 cr GJ 281276		2,610.00	2321		
9/11/2024 cr GJ 281291		2,939.00			
9/12/2024 cr GJ 281442		2,071.00	2321		
9/12/2024 cr GJ 281448		2,407.00			
9/12/2024 cr GJ 281389		2,162.00	2321		

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2321.000.341032.00 IMPACT FEE CLEARING ACCOUNT	(Continued)				
9/12/2024 cr GJ 281423		289,035.00			
9/12/2024 cr GJ 281429		2,776.00	2321		
9/12/2024 cr GJ 281434		2,071.00			
9/12/2024 cr GJ 281438		2,071.00	2321		
9/20/2024 cr GJ 281698		2,071.00			
9/20/2024 cr GJ 281711		1,841.00	2321		
9/20/2024 cr GJ 281716		17,442.43			
9/20/2024 cr GJ 281690		2,071.00	2321		
9/24/2024 cr GJ 281791		448.00			
9/24/2024 cr GJ 281761		2,071.00	2321		
9/27/2024 cr GJ 281883		2,071.00			
9/27/2024 cr GJ 281884		2,071.00	2321		
9/27/2024 cr GJ 281916		9,888.00			
10/1/2024 cr GJ 281985		2,939.00	2321		
10/1/2024 cr GJ 282018		2,071.00			
10/2/2024 cr GJ 282034		2,666.00	2321		
10/4/2024 cr GJ 282129		29,664.00			
10/4/2024 cr GJ 282136		1,841.00	2321		
10/4/2024 cr GJ 282137		2,071.00			
10/4/2024 cr GJ 282153		20,006.00	2321		
10/7/2024 cr GJ 282205		2,939.00			
10/8/2024 cr GJ 282260		2,162.00	2321		
10/8/2024 cr GJ 282261		2,162.00			
10/8/2024 cr GJ 282262		2,162.00	2321		
10/16/2024 cr GJ 282680		2,902.00			
10/18/2024 cr GJ 282807		1,841.00	2321		
10/24/2024 cr GJ 283003		2,335.00			
10/24/2024 cr GJ 283009		2,902.00	2321		

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2321.000.341032.00 IMPACT FEE CLEARING ACCOUNT	(Continued)				
10/28/2024 cr GJ 283079		2,071.00			
10/28/2024 cr GJ 283080		2,071.00	2321		
10/31/2024 cr GJ 283234		2,407.00			
11/1/2024 cr GJ 283251		15,548.00	2321		
11/1/2024 cr GJ 283246		2,162.00			
11/4/2024 cr GJ 283314		5,832.96	2321		
11/8/2024 cr GJ 283475		2,071.00			
11/8/2024 cr GJ 283476		2,335.00	2321		
11/8/2024 cr GJ 283477		19,104.00			
11/8/2024 cr GJ 283478		23,268.00	2321		
11/8/2024 cr GJ 283479		2,335.00			
11/8/2024 cr GJ 283480		2,335.00	2321		
11/8/2024 cr GJ 283481		2,335.00			
11/8/2024 cr GJ 283482		2,335.00	2321		
11/8/2024 cr GJ 283483		2,335.00			
11/8/2024 cr GJ 283484		2,071.00	2321		
11/8/2024 cr GJ 283485		2,071.00			
11/8/2024 cr GJ 283486		2,335.00	2321		
11/8/2024 cr GJ 283487		2,335.00			
11/8/2024 cr GJ 283488		2,335.00	2321		
11/8/2024 cr GJ 283489		2,335.00			
11/8/2024 cr GJ 283490		2,335.00	2321		
11/8/2024 cr GJ 283491		2,335.00			
11/8/2024 cr GJ 283492		2,335.00	2321		
11/8/2024 cr GJ 283493		2,071.00			
11/12/2024 cr GJ 283577		1,717.00	2321		
11/12/2024 cr GJ 283583		91.00			
11/12/2024 cr GJ 283590		18,552.00	2321		

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2321.000.341032.00 IMPACT FEE CLEARING ACCOUNT	(Continued)				
11/12/2024 cr GJ 283566		23,472.00			
11/13/2024 cr GJ 283632		2,610.00	2321		
11/13/2024 cr GJ 283648		2,610.00			
11/14/2024 cr GJ 283699		25,458.00	2321		
11/15/2024 cr GJ 283748		2,939.00			
11/22/2024 cr GJ 283934		1,841.00	2321		
11/22/2024 cr GJ 283909		1,841.00			
11/25/2024 cr GJ 283977		1,388.00	2321		
11/25/2024 cr GJ 283985		193.00			
11/25/2024 cr GJ 283993		2,746.00	2321		
11/26/2024 inv IN 181318		-2,407.00			
11/27/2024 cr GJ 284063		9,703.00	2321		
12/3/2024 cr GJ 284161		1,546.00			
12/4/2024 cr GJ 284171		2,746.00	2321		
12/5/2024 cr GJ 284215		2,610.00			
12/5/2024 cr GJ 284230		59.00	2321		
12/6/2024 cr GJ 284256		7,269.00			
12/6/2024 cr GJ 284260		2,828.00	2321		
12/6/2024 cr GJ 284261		1,841.00			
12/9/2024 cr GJ 284320		2,071.00	2321		
12/9/2024 cr GJ 284324		2,071.00			
12/10/2024 cr GJ 284345		1,841.00	2321		
12/10/2024 cr GJ 284350		1,841.00			
12/10/2024 cr GJ 284356		861.00	2321		
12/11/2024 cr GJ 284413		2,162.00			
12/12/2024 cr GJ 284460		2,162.00	2321		
12/12/2024 cr GJ 284465		2,162.00			
12/12/2024 cr GJ 284466		2,162.00	2321		

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2321.000.341032.00 IMPACT FEE CLEARING ACCOUNT	(Continued)				
12/12/2024 cr GJ 284467		2,162.00			
12/16/2024 cr GJ 284568		2,162.00	2321		
12/16/2024 cr GJ 284569		2,071.00			
12/16/2024 cr GJ 284570		2,071.00	2321		
12/16/2024 cr GJ 284571		2,162.00			
12/16/2024 cr GJ 284572		2,162.00	2321		
12/16/2024 cr GJ 284573		2,162.00			
12/19/2024 cr GJ 284740		2,551.00	2321		
12/19/2024 cr GJ 284741		2,551.00			
12/19/2024 cr GJ 284743		2,939.00	2321		
12/20/2024 cr GJ 285015		2,902.00			
12/23/2024 cr GJ 285047		896.60	2321		
12/27/2024 cr GJ 285094		2,551.00			
12/30/2024 cr GJ 285121		2,939.00	2321		
12/31/2024 cr GJ 285160		2,071.00			
1/3/2025 cr GJ 285310		2,071.00	2321		
1/6/2025 cr GJ 285419		2,407.00			
1/7/2025 cr GJ 285496		388.00	2321		
1/14/2025 inv IN 215812		-2,407.00			
1/16/2025 cr GJ 285960		2,551.00	2321		
1/24/2025 cr GJ 286314		2,162.00			
1/24/2025 cr GJ 286342		2,071.00	2321		
1/30/2025 cr GJ 286545		1,841.00			
2/3/2025 cr GJ 286624		1,841.00	2321		
2/7/2025 cr GJ 286771		2,071.00			
2/12/2025 cr GJ 286913		2,666.00	2321		
2/14/2025 cr GJ 286993		2,162.00			
2/14/2025 cr GJ 287014		2,551.00	2321		

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2321.000.341032.00 IMPACT FEE CLEARING ACCOUNT	(Continued)				
2/18/2025 cr GJ 287112		2,162.00			
2/20/2025 cr GJ 287237		2,335.00	2321		
2/20/2025 cr GJ 287238		2,335.00			
2/21/2025 cr GJ 287314		2,071.00	2321		
2/21/2025 cr GJ 287315		2,335.00			
2/24/2025 cr GJ 287449		2,939.00	2321		
2/25/2025 cr GJ 287511		2,071.00			
2/26/2025 cr GJ 287566		2,071.00	2321		
2/26/2025 cr GJ 287567		2,071.00			
2/26/2025 cr GJ 287568		2,071.00	2321		
2/28/2025 cr GJ 287767		2,071.00			
2/28/2025 cr GJ 287768		2,335.00	2321		
2/28/2025 cr GJ 287770		2,551.00			
2/28/2025 cr GJ 287772		2,162.00	2321		
2/28/2025 cr GJ 287774		2,162.00			
2/28/2025 cr GJ 287775		1,841.00	2321		
2/28/2025 cr GJ 287776		2,335.00			
2/28/2025 cr GJ 287777		2,407.00	2321		
3/4/2025 cr GJ 287910		1,388.00			
3/7/2025 cr GJ 288099		6,184.00	2321		
3/7/2025 cr GJ 288106		6,184.00			
3/7/2025 cr GJ 288107		1,841.00	2321		
3/7/2025 cr GJ 288125		14,384.00			
3/10/2025 cr GJ 288156		2,335.00	2321		
3/10/2025 cr GJ 288157		2,335.00			
3/12/2025 cr GJ 288276		2,162.00	2321		
3/14/2025 cr GJ 288380		2,666.00			
3/20/2025 cr GJ 288571		32,091.00	2321		

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2321.000.341032.00 IMPACT FEE CLEARING ACCOUNT	(Continued)				
3/21/2025 cr GJ 288612		13,736.00			
3/21/2025 cr GJ 288618		13,736.00	2321		
3/21/2025 cr GJ 288622		13,736.00			
3/21/2025 cr GJ 288625		13,736.00	2321		
3/24/2025 cr GJ 288694		19,776.00			
3/25/2025 cr GJ 288720		64,628.00	2321		
3/25/2025 cr GJ 288721		64,628.00			
3/27/2025 cr GJ 288829		1,841.00	2321		
3/27/2025 cr GJ 288835		2,610.00			
3/28/2025 cr GJ 288911		1,841.00	2321		
3/28/2025 cr GJ 288944		1,841.00			
4/2/2025 cr GJ 289279		1,388.00	2321		
4/2/2025 cr GJ 289284		1,388.00			
4/2/2025 cr GJ 289288		1,388.00	2321		
4/2/2025 cr GJ 289292		1,388.00			
4/2/2025 cr GJ 289298		1,388.00	2321		
4/2/2025 cr GJ 289302		1,388.00			
4/3/2025 cr GJ 289500		6,005.00	2321		
4/4/2025 cr GJ 289548		2,407.00			
4/7/2025 cr GJ 289757		2,071.00	2321		
4/7/2025 cr GJ 289762		2,162.00			
4/7/2025 cr GJ 289763		2,162.00	2321		
4/7/2025 cr GJ 289764		2,162.00			
4/7/2025 cr GJ 289765		2,162.00	2321		
4/7/2025 cr GJ 289766		2,071.00			
4/7/2025 cr GJ 289767		2,162.00	2321		
4/7/2025 cr GJ 289768		2,162.00			
4/7/2025 cr GJ 289769		2,162.00	2321		

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2321.000.341032.00 IMPACT FEE CLEARING ACCOUNT	(Continued)				
4/7/2025 cr GJ 289736		1,717.00			
4/8/2025 cr GJ 289903		2,746.00	2321		
4/10/2025 cr GJ 290143		2,071.00			
4/11/2025 cr GJ 290195		2,071.00	2321		
4/11/2025 cr GJ 290196		2,071.00			
4/14/2025 cr GJ 290267		91.00	2321		
4/17/2025 cr GJ 290540		2,610.00			
4/18/2025 cr GJ 290615		2,666.00	2321		
4/22/2025 cr GJ 290717		2,610.00			
4/24/2025 cr GJ 290883		2,551.00	2321		
4/25/2025 cr GJ 290926		2,551.00			
4/29/2025 cr GJ 291091		618.00	2321		
5/2/2025 cr GJ 291230		1,717.00			
5/2/2025 cr GJ 291231		1,841.00	2321		
5/2/2025 cr GJ 291232		1,841.00			
5/6/2025 cr GJ 291351		1,388.00	2321		
5/6/2025 cr GJ 291352		1,546.00			
5/6/2025 cr GJ 291353		1,546.00	2321		
5/6/2025 cr GJ 291354		1,546.00			
5/6/2025 cr GJ 291355		1,546.00	2321		
5/6/2025 cr GJ 291350		1,388.00			
5/13/2025 cr GJ 291779		2,071.00	2321		
5/13/2025 cr GJ 291780		2,071.00			
5/13/2025 cr GJ 291818		1,717.00	2321		
5/13/2025 cr GJ 291819		1,717.00			
5/13/2025 cr GJ 291820		1,717.00	2321		
5/16/2025 cr GJ 292042		1,841.00			
5/16/2025 cr GJ 292043		1,717.00	2321		

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2321.000.341032.00 IMPACT FEE CLEARING ACCOUNT	(Continued)				
5/16/2025 cr GJ 292044		2,071.00			
5/16/2025 cr GJ 292045		2,162.00	2321		
5/16/2025 cr GJ 292048		1,717.00			
5/16/2025 cr GJ 292049		1,717.00	2321		
5/16/2025 cr GJ 292051		1,841.00			
5/19/2025 cr GJ 292148		2,071.00	2321		
5/21/2025 cr GJ 292344		2,407.00			
5/21/2025 cr GJ 292345		2,335.00	2321		
5/28/2025 cr GJ 292764		12,377.00			
5/30/2025 cr GJ 292950		2,162.00	2321		
6/2/2025 cr GJ 293130		1,841.00			
6/2/2025 cr GJ 293242		2,610.00	2321		
6/3/2025 cr GJ 293268		2,666.00			
6/3/2025 cr GJ 293274		251,228.00	2321		
6/4/2025 cr GJ 293388		2,610.00			
6/5/2025 cr GJ 293535		2,162.00	2321		
6/11/2025 cr GJ 293787		1,841.00			
6/11/2025 cr GJ 293788		2,071.00	2321		
6/11/2025 cr GJ 293789		1,841.00			
6/13/2025 cr GJ 293875		2,335.00	2321		
6/13/2025 cr GJ 293899		1,841.00			
6/16/2025 cr GJ 293935		41,608.70	2321		
6/16/2025 cr GJ 293938		1,360.83			
6/16/2025 cr GJ 293969		2,335.00	2321		
6/18/2025 cr GJ 294062		2,666.00			
6/24/2025 cr GJ 294280		2,071.00	2321		
6/24/2025 cr GJ 294286		2,939.00			
6/26/2025 cr GJ 294413		2,551.00	2321		

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Revenue Detail Report

CITY OF MISSOULA
07/01/2024 through 06/30/2025

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
2321.000.341032.00 IMPACT FEE CLEARING ACCOUNT (Continued)					
6/26/2025 cr GJ 294437		2,407.00			
6/26/2025 cr GJ 294394		2,071.00	2321		
6/30/2025 cr GJ 294558		2,746.00			
2321.000.341032.00 IMPACT FEE CLEARING ACCOUNT	0.00	1,927,849.29	1,927,849.29	-1,927,849.29	0.00
Total IMPACT FEE FUND	0.00	1,927,849.29	1,927,849.29	-1,927,849.29	0.00
Grand Total	0.00	1,927,849.29	1,927,849.29	-1,927,849.29	0.00