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Through period: 7

CITY OF MISSOULA

Through January 2026

		Cash	Investments	Fund Total
1000	GENERAL FUND	25,884,024.37 CR	0.00	25,884,024.37 CR
1211	PARK ACQUISITION & DEVELOPMENT	958,181.88	0.00	958,181.88
1212	PARK ENTERPRISE FUND	651,439.87	0.00	651,439.87
1216	PARKS & REC TRAILS, DEV	1,385,663.78	0.00	1,385,663.78
1217	PARKS CITY LIFE GYM LEASE	24,225.16	0.00	24,225.16
1218	ALL ABILITIES PLAYGROUND	0.00	0.00	0.00
1219	FT MISSOULA REGIONAL PARK	558,826.95	0.00	558,826.95
1221	FMRP - MAINTENANCE	1,230,789.44	0.00	1,230,789.44
1225	ALL HAZARDS FUND	2,129,349.23	0.00	2,129,349.23
1241	NICHE FUND	0.00	0.00	0.00
1242	CEMETERY CAPITAL RESERVE FUND	416,073.91	0.00	416,073.91
1243	CEMETERY MEMORIAL FUND	21,678.55	0.00	21,678.55
1251	PROPERTY MANAGEMENT FUND	152,083.79 CR	0.00	152,083.79 CR
1265	TITLE 1 PROJECTS FUND	79,787.81	0.00	79,787.81
1396	PROGRAM INCOME REVOLVING LOAN PROGRAM	0.00	0.00	0.00
1397	STATE HOME PROGRAM INCOME	0.00	0.00	0.00
1400	ENCAMPMENT RESPONSE FUND	496,079.67	0.00	496,079.67
1500	FIRE LEVY	412,551.98	0.00	412,551.98
2250	PLANNING FUND	0.00	0.00	0.00
2260	DISASTER RECOVERY	2,396,383.41 CR	0.00	2,396,383.41 CR
2310	PUBLIC SAFETY INFORMATION SYSTEMS	4,658.43	0.00	4,658.43
2320	ECONOMIC DEVELOPMENT	2,226.88	0.00	2,226.88
2321	IMPACT FEE FUND	9,176,156.07	0.00	9,176,156.07
2322	GEORGE ELMER/CATTLE DR INTERSECTION	0.50	0.00	0.50
2365	PUBLIC ART FUND	20,446.84	0.00	20,446.84
2371	EMPLOYEE HEALTH INSURANCE LEVY FUND	371,685.09 CR	0.00	371,685.09 CR
2372	PERMISSIVE MEDICAL LEVY	4,200,660.82 CR	0.00	4,200,660.82 CR
2384	OPEN SPACE MILL LEVY	1,054,792.78	0.00	1,054,792.78
2389	CABLE TELEVISION FRANCHISE FUND	133,983.92 CR	0.00	133,983.92 CR
2390	DRUG FORFEITURE FUND	9,622.96	0.00	9,622.96
2394	BUILDING INSPECTION FUND	186,657.23	0.00	186,657.23
2395	CITY GRANTS & PROGRAM INCOME FUND	5,886.71	0.00	5,886.71
2399	DANGEROUS BUILDING DEMOLITION & REPAIR F	2,659.73 CR	0.00	2,659.73 CR
2400	STREET LIGHTING ASSESSMENTS FUND	173,705.14	0.00	173,705.14
2500	STREET MAINTENANCE ASSESSMENT FUND	64,842.26 CR	0.00	64,842.26 CR
2510	RUSSELL PARK MAINTENANCE ASSESSMENT FUND	0.00	0.00	0.00
2511	WILLOWOOD PARK MAINTENANCE ASSESSMENT	43.50	0.00	43.50
2512	ROAD DISTRICT #1	1,167,661.59 CR	0.00	1,167,661.59 CR
2513	PARK DISTRICT #1	4,311,689.75 CR	0.00	4,311,689.75 CR
2514	PUBLIC SAFETY & JUSTICE DISTRICT	0.00	0.00	0.00
2522	DEV SRVS - ROAD DISTRICT #1	0.00	0.00	0.00
2700	AFFORDABLE HOUSING TRUST FUND	436,418.98	0.00	436,418.98
2710	HOUSING SPRINT	771,890.09	0.00	771,890.09
2820	STATE GAS TAX FUND	5,499,824.70	0.00	5,499,824.70
2917	CRIME VICTIM SURCHARGE	0.00	0.00	0.00
2918	LAW ENFORCEMENT BLOCK GRANT FUND	22,543.49 CR	0.00	22,543.49 CR
2919	HIDTA FUND	722,874.69	0.00	722,874.69
2939	CDBG PROGRAM INCOME ACCOUNT	11,457.96 CR	0.00	11,457.96 CR
2940	CDBG FUND	10,212.34 CR	0.00	10,212.34 CR
2941	HOME FUND	8,100.22	0.00	8,100.22
2942	ADDI PROGRAM	0.00	0.00	0.00
2943	CITY HOME PROGRAM INCOME	130,466.68	0.00	130,466.68
2944	NEIGHBORHOOD STABILIZATION PROGRAM	0.00	0.00	0.00
2945	HOME-ARP	8,806.27	0.00	8,806.27
2955	TRANSPORTATION	221,582.47 CR	0.00	221,582.47 CR

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		Cash	Investments	Fund Total
2987	FEDERAL TRANSPORTATION FUND	14,272.35	0.00	14,272.35
2988	GRANTS & DONATIONS FUND	109,489.96	0.00	109,489.96
2989	POLICE GRANTS & DONATIONS	373,303.00 CR	0.00	373,303.00 CR
2991	BROWNFIELDS	15,301.12	0.00	15,301.12
2992	BROWNFIELDS RLF	1,290,794.51	0.00	1,290,794.51
2995	AMERICAN RESCUE PLAN ACT (ARPA) FUNDS	0.00	0.00	0.00
3000	SID REVOLVING FUND	222,973.01	0.00	222,973.01
3005	SID REBATES	0.00	0.00	0.00
3065	1998 PUBLIC SAFETY G O BONDS FUND	0.00	0.00	0.00
3070	1996 OPEN SPACE GO BONDS	0.00	0.00	0.00
3075	1997 OPEN SPACE G O BOND FUND	2,278.31	0.00	2,278.31
3080	1994 FIRE EQUIP/CITY HALLS REFUND BOND F	0.00	0.00	0.00
3085	1993 FIRE STATION G O BOND FUND	0.00	0.00	0.00
3090	2004 AQUATICS BOND	0.00	0.00	0.00
3091	SERIES 2012A AQUATICS REFUNDING BOND	22,220.08 CR	0.00	22,220.08 CR
3092	Series 2013A GO REFUNDING BONDS	127,414.82 CR	0.00	127,414.82 CR
3095	2004 REFUNDING BONDS DEBT SERVICE	1,431.71 CR	0.00	1,431.71 CR
3096	NEW FIRE STATION GO BOND	153,965.62 CR	0.00	153,965.62 CR
3097	2007 REFUNDING BONDS	0.00	0.00	0.00
3100	SIDEWALK & CURB WARRANTS FUND	1,274.66	0.00	1,274.66
3200	FY99 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00
3300	FY00 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00
3305	JUDGMENT LEVIES	31.07	0.00	31.07
3400	FY01 SIDEWALK & CURB DEBT SERVICE FUND	0.00	0.00	0.00
3410	FY02 SIDEWALK & CURB DEBT SERVICE FUND	351.17	0.00	351.17
3420	FY03 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00
3430	FY04 SIDEWALK CURB DEBT SERVICE	3,627.49 CR	0.00	3,627.49 CR
3440	FY05 SIDEWALK AND CURB	50,541.84	0.00	50,541.84
3450	FY06 SIDEWALK AND CURB	75,856.23	0.00	75,856.23
3460	FY07 SIDEWALK AND CURB DEBT	1,922.58 CR	0.00	1,922.58 CR
3461	SERIES 2008A SIDEWALK AND CURB	5,440.56	0.00	5,440.56
3462	SERIES 2009 SIDEWALK AND CURB	73,064.14	0.00	73,064.14
3463	SERIES 2010 SIDEWALK AND CURB	1,243.55	0.00	1,243.55
3464	FY12 S/C DEBT SERVICE	3,281.01 CR	0.00	3,281.01 CR
3465	FY13 SIDEWALK/CURB DEBT SERVICE	21,632.66 CR	0.00	21,632.66 CR
3466	FY15 SIDEWALK/CURB DEBT SERVICE	11,705.17	0.00	11,705.17
3467	FY16 SIDEWALK/CURB DEBT SERVICE	20,309.18 CR	0.00	20,309.18 CR
3468	FY17 SIDEWALK/CURB DEBT SERVICE	25,094.17	0.00	25,094.17
3469	FY18 S/C DEBT SERVICE	23,967.75	0.00	23,967.75
3473	FY23 SIDEWALK/CURB DEBT SERVICE	31,766.89	0.00	31,766.89
3474	FY25 SIDEWALK/CURB DEBT SERVICE	3,219.00	0.00	3,219.00
3495	SID 495 DEBT SERVICE FUND	0.00	0.00	0.00
3497	SID 497 DEBT SERVICE FUND	0.00	0.00	0.00
3498	SID 498 DEBT SERVICE FUND	0.00	0.00	0.00
3501	SID 501 DEBT SERVICE FUND	0.00	0.00	0.00
3503	SID 503 DEBT SERVICE FUND	0.00	0.00	0.00
3505	SID 505 DEBT SERVICE FUND	0.00	0.00	0.00
3506	SID 506 DEBT SERVICE FUND	0.00	0.00	0.00
3507	SID 507 DEBT SERVICE FUND	0.00	0.00	0.00
3508	SID 508 DEBT SERVICE FUND	0.00	0.00	0.00
3510	SID 510 DEBT SERVICE FUND	105,933.96	0.00	105,933.96
3511	SID 511 DEBT SERVICE FUND	0.00	0.00	0.00
3512	SID 512 DEBT SERVICE FUND	201,314.65	0.00	201,314.65
3513	SID 513 DEBT SERVICE FUND	0.00	0.00	0.00
3514	SID 514 DEBT SERVICE FUND	0.00	0.00	0.00
3515	SID 515 DEBT SERVICE FUND	0.00	0.00	0.00

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		Cash	Investments	Fund Total
3517	SID 517 DEBT SERVICE FUND	0.00	0.00	0.00
3518	SID 518 DEBT SERVICE FUND	0.00	0.00	0.00
3519	SID 519 DEBT SERVICE FUND	0.00	0.00	0.00
3520	SID 520 DEBT SERVICE FUND	88,721.82	0.00	88,721.82
3521	SID 521 DEBT SERVICE FUND	0.00	0.00	0.00
3522	SID 522 DEBT SERVICE FUND	0.00	0.00	0.00
3524	SID 524 DEBT SERVICE FUND	71,385.25 CR	0.00	71,385.25 CR
3525	SID 525 DEBT SERVICE FUND	182,470.07	0.00	182,470.07
3526	SID 526 DEBT SERVICE FUND	327,481.94 CR	0.00	327,481.94 CR
3527	SID 527 DEBT SERVICE FUND	0.00	0.00	0.00
3530	SID 530 DEBT SERVICE FUND	0.00	0.00	0.00
3531	SID 531 HICKORY ST CALMING	0.00	0.00	0.00
3532	SID 532 DEBT SERVICE FUND	2,602.90 CR	0.00	2,602.90 CR
3533	GILBERT ST SEWER SID DEBT FUND	35,253.94 CR	0.00	35,253.94 CR
3534	LINCOLNWOOD SEWER PHASE I	348.23 CR	0.00	348.23 CR
3535	SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00
3536	LINCOLNWOOD SEWER PHASE II	21,009.45	0.00	21,009.45
3539	SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00
3540	SID 540 DEBT SERVICE FUND	51,120.14 CR	0.00	51,120.14 CR
3541	SID 541 DEBT SERVICE	11,655.95 CR	0.00	11,655.95 CR
3543	SID 543 DEBT SERVICE	22,525.96	0.00	22,525.96
3544	SID 544 RATTLESNAKE DEBT SERVICE	63,325.24	0.00	63,325.24
3545	SID 545 DEBT SERVICE	201.44	0.00	201.44
3546	SID 546 DEBT SERVICE	321.24	0.00	321.24
3548	SID 548-5TH, 6TH & ARTHUR	59,364.72	0.00	59,364.72
3549	SID 549 HILLVIEW WAY	94,234.37 CR	0.00	94,234.37 CR
3700	SLID 53 DEBT SERVICE	142.53	0.00	142.53
3701	SLID 54 DEBT SERVICE	0.00	0.00	0.00
3702	SLID 55 DEBT SERVICE	68.55	0.00	68.55
4010	GENERAL GOV'T VEHICLE & EQUIPMENT	86,337.30 CR	0.00	86,337.30 CR
4011	INFORMATION TECHNOLOGY PROJECTS	310,926.47 CR	0.00	310,926.47 CR
4012	NON-GENERAL IT EQUIPMENT	72,857.17 CR	0.00	72,857.17 CR
4013	ADMINISTRATIVE PROJECTS	4,903,843.58 CR	0.00	4,903,843.58 CR
4020	PUBLIC SAFETY VEHICLE & EQUIPMENT	997,805.06 CR	0.00	997,805.06 CR
4023	FIRE PROJECTS	2,011,364.59 CR	0.00	2,011,364.59 CR
4030	PUBLIC WORKS VEHICLE & EQUIPMENT	445,338.52 CR	0.00	445,338.52 CR
4033	SIDEWALK/CURB PROJECTS	867,894.09 CR	0.00	867,894.09 CR
4034	DOWNTOWN SAM PROJECT	49,137.34 CR	0.00	49,137.34 CR
4035	PUBLIC WORKS ROAD IMPROVEMENTS	101,069.47 CR	0.00	101,069.47 CR
4037	PUBLIC WORKS FACILITIES	42,613.77 CR	0.00	42,613.77 CR
4060	CAPITAL IMPROVEMENT PROGRAM FUND	2,032,805.66 CR	0.00	2,032,805.66 CR
4080	PARKS VEHICLE & EQUIPMENT	339,696.27 CR	0.00	339,696.27 CR
4081	PARKS CAPITAL PROJECTS	1,938,786.96 CR	0.00	1,938,786.96 CR
4083	CONSERVATION LAND MGMT PROJECTS	940,819.70 CR	0.00	940,819.70 CR
4085	ART MUSEUM IMPROVEMENTS	18,141.79 CR	0.00	18,141.79 CR
4130	1997 G O BOND OPEN SPACE PURCHASE FUND	679,661.77	0.00	679,661.77
4196	NEW FIRE STATION GO BOND	0.65 CR	0.00	0.65 CR
4200	SLID 53 HERON'S LANDING CONST	0.00	0.00	0.00
4201	SLID 54 MCNETT FLATS CONSTRUCTION	0.00	0.00	0.00
4202	SLID 55 HELLGATE VILLAGE CONSTRUCTION	0.00	0.00	0.00
4450	S/C CONSTRUCTION FUND FOR FY06	0.00	0.00	0.00
4451	FY07 S/C BOND FUND	34.47	0.00	34.47
4452	S/C CONSTRUCTION FUND FOR FY 08 BOND SAL	0.00	0.00	0.00
4453	S/C CONSTRUCTION FUND FY09 BOND	0.00	0.00	0.00
4454	S/C CONSTRUCTION FUND FOR FY10	888.74	0.00	888.74
4455	FY11 S/C CONSTRUCTION FUND	539.72	0.00	539.72

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		Cash	Investments	Fund Total
4456	FY12 S/C CONSTRUCTION FUND	48,778.87	0.00	48,778.87
4457	FY13 SIDEWALK/CURB CONSTRUCTION	33,363.24	0.00	33,363.24
4458	FY14 SIDEWALK & CURB CONSTRUCTION	0.00	0.00	0.00
4459	FY15 SIDEWALK/CURB CONSTRUCTION	57,724.57	0.00	57,724.57
4460	FY16 SIDEWALK/CURB CONSTRUCTION	11,112.74	0.00	11,112.74
4461	FY17 SIDEWALK/CURB CONSTRUCTION	42,935.01	0.00	42,935.01
4462	FY18 SIDEWALK/CURB CONSTRUCTION	18,722.01	0.00	18,722.01
4463	FY2019 CURB/SIDEWALK	0.00	0.00	0.00
4464	FY20 SIDEWALK/CURB	0.00	0.00	0.00
4465	FY20 SIDEWALK/CURB	0.00	0.00	0.00
4466	CY2022 SIDEWALK/CURB	3,508.11	0.00	3,508.11
4467	CY2023 SIDEWALK CURB	25,203.00 CR	0.00	25,203.00 CR
4468	CY2024 SIDEWALK CURB	180,331.84	0.00	180,331.84
4469	CY2025 SIDEWALK CURB	87,622.60 CR	0.00	87,622.60 CR
4470	CY2026 SIDEWALK CURB	0.00	0.00	0.00
4530	SID 530 CHRISTIAN DR CALMING	0.12 CR	0.00	0.12 CR
4531	SID 531 TRAFFIC CALMING	0.00	0.00	0.00
4532	MALONEY RANCH SID	765.57	0.00	765.57
4533	RATTLESNAKE SEWER SID	10.84	0.00	10.84
4534	SID 534 LINCOLNWOOD	13.90 CR	0.00	13.90 CR
4535	SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00
4536	SID536 LINCOLNWOOD SWR PH2	2,227.40	0.00	2,227.40
4537	ENGLAND BOULEVARD STREET	0.00	0.00	0.00
4538	SID 538 HILLVIEW WAY	0.00	0.00	0.00
4539	SID 539 4th STREET	0.00	0.00	0.00
4540	SID 540 ENGLAND BLVD	2,554.86	0.00	2,554.86
4541	SID 541 PINEVIEW PARK	23,654.85	0.00	23,654.85
4542	SID 542 HILLVIEW WAY	0.00	0.00	0.00
4543	SID 543 TRAFFIC CALMING	0.00	0.00	0.00
4544	MILLER CREEK MITIGATION FUND	3,538.01	0.00	3,538.01
4545	MILLER CREEK TWITE CONSTRUCTION	1,398.50	0.00	1,398.50
4546	MILLER CREEK MALOHNEY CONSTRUCTION	10,058.37	0.00	10,058.37
4547	MILLER CREEK MCCARTHY CONSTRUCTION	18,719.07	0.00	18,719.07
4548	5TH,6TH & ARTHUR ROAD IMPROVEMENTS	121,052.99	0.00	121,052.99
4549	SID 549 HILLVIEW WAY	0.00	0.00	0.00
4745	MALONEY/TWITE MILLER CR \$1.2M CONTRIB	1,295.99	0.00	1,295.99
4941	HILLVIEW WAY CONSTRUCTION	79,333.86	0.00	79,333.86
4944	RATTLESNAKE SEWER COLLECTION (544)	245.41	0.00	245.41
4945	PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00
4946	PATTEE CREEK DR. TRAFFIC CALMING	320.16 CR	0.00	320.16 CR
4948	STORMWATER OUTFALL RETROFITS	0.00	0.00	0.00
4949	WAYFINDING PROJECT	99,849.74	0.00	99,849.74
4980	BUILD GRANT	74,706.64 CR	0.00	74,706.64 CR
4990	ARRA ENHANCEMENTS	2,498.35 CR	0.00	2,498.35 CR
4991	ARRA HB645	23,676.82 CR	0.00	23,676.82 CR
4992	WFL MILLER CREEK ROAD	33.65 CR	0.00	33.65 CR
4993	WESTERN FEDERAL LANDS	5,710.88 CR	0.00	5,710.88 CR
5020	CIVIC STADIUM	94,546.38 CR	0.00	94,546.38 CR
5210	WATER	16,555,647.65	0.00	16,555,647.65
5215	WATER LOAN FUND	38,484.25	0.00	38,484.25
5220	WATER R&D FUND	0.00	0.00	0.00
5225	WATER DEVELOPMENT FEE FUND	1,837,188.84	0.00	1,837,188.84
5240	WATER CONSTRUCTION FUND	0.00	0.00	0.00
5250	WATER PURCHASE LOAN	0.00	0.00	0.00
5251	WATER PURCHASE LOAN RESERVE	0.00	0.00	0.00
5310	SEWER OPERATING BUDGET FUND	48.00	0.00	48.00

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5311	WASTEWATER UTILITY FUND	1,319,968.90	0.00	1,319,968.90
5315	SEWER LOAN FUND	61,727.39	0.00	61,727.39
5320	SEWER REPLACEMENT & DEPRECIATION FUND	0.00	0.00	0.00
5325	SEWER DEVELOPMENT FEE FUND	5,617,594.10	0.00	5,617,594.10
5340	SEWER CONSTRUCTION FUND	0.00	0.00	0.00
5361	2001 SEWER REVENUE BONDS-DEBT SERVICE	0.00	0.00	0.00
5362	00 SEWER REVENUE BOND - SERIES B DEBT SE	0.00	0.00	0.00
5363	92 SEWER REVENUE BOND SERIES A DEBT SERV	0.00	0.00	0.00
5364	92 SEWER REVENUE BOND - SERIES B DEBT S	0.00	0.00	0.00
5365	99 SEWER REVENUE BONDS DEBT SERVICE FUN	0.00	0.00	0.00
5367	92 SEWER REVENUE BOND - SERIES B BOND RE	0.00	0.00	0.00
5368	00 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00
5369	2001 SEWER REVENUE BOND	0.00	0.00	0.00
5370	99 SEWER REVENUE BOND RESERVE FUND	0.00	0.00	0.00
5371	2002 SEWER BONDS	0.00	0.00	0.00
5372	2002 SEWER REVENUE BOND	0.00	0.00	0.00
5373	2002 WWTP UPGRADE REVENUE BOND	0.00	0.00	0.00
5374	2002 WWTP UPGRADE RESERVE	0.00	0.00	0.00
5375	2003 WWTP SRF \$3.8M EPA DEBT	0.00	0.00	0.00
5376	2003 WWTP SRF \$3.8M EPA RESERVE	0.00	0.00	0.00
5377	2004 WWTP \$3.023 LOAN DEBT SERVICE	0.00	0.00	0.00
5378	2004 WWTP \$3.023 LOAN RESERVE	0.00	0.00	0.00
5379	2005 BRICH/BRDY/LIN/GIL SRF DEBT	0.00	0.00	0.00
5380	BRDWY/BIRCH/GILBERT/LINCOLNWOOD	0.00	0.00	0.00
5382	LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00
5383	FY09 RATTLESNAKE SEWER DEBT SVS	0.00	0.00	0.00
5384	09 LOLO BOND RESERVE	0.00	0.00	0.00
5385	HEADWORKS 2010 BOND RESERVE	0.00	0.00	0.00
5386	FY10 HEADWORKS DEBT SERVICE	0.00	0.00	0.00
5387	FY11 SEWER \$1.29M BOND DEBT SERVICE	0.00	0.00	0.00
5388	FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00
5389	FY15 SEWER REVENUE BOND DEBT SERVICE	0.00	0.00	0.00
5390	FY15 SEWER BOND DEBT RESERVE	0.00	0.00	0.00
5391	16 SEWER REVENUE BOND DEBT SERVICE	0.00	0.00	0.00
5392	16 SEWER REVENUE BOND DEBT RESERVE	0.00	0.00	0.00
5450	STORMWATER UTILITIY	862,260.90	0.00	862,260.90
5711	AQUATICS	112,993.07 CR	0.00	112,993.07 CR
6050	EMPLOYEE BENEFIT PLAN FUND	7,706,066.89	0.00	7,706,066.89
7370	PARKING COMMISSION FUND	3,429,022.40	0.00	3,429,022.40
7371	FRONT STREET PARKING BONDS	889,386.15 CR	0.00	889,386.15 CR
7372	SINKING FUND/FRONT ST PARKING BONDS	1,533,750.00	0.00	1,533,750.00
7373	MPC SERIES 2010B CONSTRUCTION	684,331.11 CR	0.00	684,331.11 CR
7374	RESERVE FUND-PARKING BONDS	528,325.00	0.00	528,325.00
7375	PLEDGED TAX INCREMENT-2010B BOND	187,943.17	0.00	187,943.17
7376	MPC 2010A BONDS DEBT INTEREST	0.00	0.00	0.00
7377	MPC 2010A BONDS SINKING FUND	0.00	0.00	0.00
7378	MPC 2010A BOND RESERVE	0.00	0.00	0.00
7379	MPC 2010A BOND CONSTRUCTION	0.00	0.00	0.00
7380	BUSINESS IMPROVEMENT DISTRICT	32,527.07	0.00	32,527.07
7381	TOURISM BUSINESS IMPROVEMENT DISTRICT	11.09	0.00	11.09
7383	RIVERFRONT TRIANGLE URD	1,110,565.51	0.00	1,110,565.51
7384	NRSS DEBT SERVICE CLEARING	526,715.02	0.00	526,715.02
7385	FRONT STREET URD	2,477,814.76	0.00	2,477,814.76
7386	DEBT SERVICE-SAFEWAY/ST PAT 1.5M	154.43	0.00	154.43
7387	DEBT SERVICE-BROWNFIELD RLF 1.125M	932,837.11 CR	0.00	932,837.11 CR
7388	RESERVE-3.6m TIF	0.00	0.00	0.00

Totals are through period: 7

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Through period: 7

CITY OF MISSOULA
Through January 2026

		<u>Cash</u>	<u>Investments</u>	<u>Fund Total</u>
7389	DEBT SERVICE - 3.6M/5.75M	464,773.66 CR	0.00	464,773.66 CR
7390	URDII CLEARING - 3.6M TIF	589,444.06	0.00	589,444.06
7391	MRA - URD I FUND	0.00	0.00	0.00
7392	MRA - URD II FUND	2,392,506.97	0.00	2,392,506.97
7393	MRA - URD III FUND	2,255,698.36	0.00	2,255,698.36
7394	MRA URD III TI DEBT CLEARING FUND	657,413.67	0.00	657,413.67
7395	MRA TAX INCREMENT DEBT SERVICE	367,339.12 CR	0.00	367,339.12 CR
7396	NRSS DEBT SERVICE SINKING FUND	592,766.95 CR	0.00	592,766.95 CR
7397	NORTH RESERVE/SCOTT ST URD	3,339,258.79	0.00	3,339,258.79
7398	HELLGATE URD	1,202,304.87	0.00	1,202,304.87
7399	INTERMOUNTAIN BOND DEBT SERVICE	73,466.88 CR	0.00	73,466.88 CR
7400	FRONT ST BOND CLEARING	283,581.52	0.00	283,581.52
7401	FRONT ST PARKING STRUCTURE	309.18	0.00	309.18
7402	FRONT ST SUBORDINATE LIEN NOTE	199,686.53 CR	0.00	199,686.53 CR
7403	SERIES 2024A BOI RESERVE	127,225.22	0.00	127,225.22
7410	RIVERFRONT TIB CLEARING	121,558.96	0.00	121,558.96
7411	RIVERFRONT TIB DEBT SERVICE	23,898.46 CR	0.00	23,898.46 CR
7447	COURT COLLECTED PARKING FINES	0.00	0.00	0.00
7458	COURT SURCHARGE	59,875.61	0.00	59,875.61
7469	PUBLIC DEFENDER FEES	888.00	0.00	888.00
7903	COUNTY CLEARING	0.00	0.00	0.00
7904	SEWER REBATE	456,563.95	0.00	456,563.95
7905	WYE SEWER RSID 8489	0.00	0.00	0.00
7906	COUNTY PARK BOARD CIP	5,500.00	0.00	5,500.00
7907	ELK HILLS SUBDIVISION	3,868.34	0.00	3,868.34
7908	RATTLESNAKE-CORNERSTONE TRAIL SW	27,413.00	0.00	27,413.00
7909	YOUTH PROGRAMS	472.84	0.00	472.84
7911	RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00
7912	ROSE PARK TRAFFIC CALMING	0.00	0.00	0.00
7955	PROPERTY TAX RELIEF	0.00	0.00	0.00
	Grand Total:	25,983,385.46	0.00	25,983,385.46