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CITY OF MISSOULA
Through September 2012

		Cash	Investments	Fund Total
1000	GENERAL FUND	4,854,057.05 CR	0.00	4,854,057.05 CR
1211	PARK ACQUISITION & DEVELOPMENT	358,218.57	0.00	358,218.57
1212	PARK ENTERPRISE FUND	276,830.95	0.00	276,830.95
1216	PARKS & REC TRAILS, DEV	324,420.16	0.00	324,420.16
1217	PARKS CITY LIFE GYM LEASE	36,000.00 CR	0.00	36,000.00 CR
1241	CREMAIN WALL & CEMETERY DONATIONS FUND	45,693.18	0.00	45,693.18
1242	CEMETERY CARE FUND	287,030.92	0.00	287,030.92
1243	CEMETERY MEMORIAL FUND	6,266.71	0.00	6,266.71
1265	TITLE 1 PROJECTS FUND	46,900.56	0.00	46,900.56
1396	PROGRAM INCOME REVOLVING LOAN PROGRAM	51,979.05	0.00	51,979.05
2190	COMPREHENSIVE INSURANCE LEVY FUND	0.00	0.00	0.00
2211	PARK ACQUISITION AND DEVELOPMENT FUND	0.00	0.00	0.00
2212	PARK ENTERPRISE FUND	0.00	0.00	0.00
2216	PARKS & REC TRAILS, DEV	0.00	0.00	0.00
2241	CREMAIN WALL & CEMETERY DONATIONS FUND	0.00	0.00	0.00
2242	CEMETERY CARE FUND	0.00	0.00	0.00
2243	CEMETERY MEMORIAL FUND	0.00	0.00	0.00
2265	TITLE 1 PROJECTS FUND	0.00	0.00	0.00
2321	IMPACT FEE FUND	2,173,885.29	0.00	2,173,885.29
2322	GEORGE ELMER/CATTLE DR INTERSECTION	50.86	0.00	50.86
2365	PUBLIC ART FUND	49,906.43	0.00	49,906.43
2371	EMPLOYEE HEALTH INSURANCE LEVY FUND	44,894.45 CR	0.00	44,894.45 CR
2372	PERMISSIVE MEDICAL LEVY	91,530.84 CR	0.00	91,530.84 CR
2389	CABLE TELEVISION FRANCHISE FUND	209,939.14	0.00	209,939.14
2390	DRUG FORFEITURE FUND	10,105.07	0.00	10,105.07
2394	BUILDING INSPECTION FUND	909,191.47	0.00	909,191.47
2395	CITY GRANTS & PROGRAM INCOME FUND	1,388.95	0.00	1,388.95
2396	ENERGY EFFICIENCY REVOLVING LOAN FUND	0.00	0.00	0.00
2397	CITY CDBG ENTITLEMENT	0.00	0.00	0.00
2398	WATER DEVELOPMENT FEE FUND	0.00	0.00	0.00
2399	DANGEROUS BUILDING DEMOLITION & REPAIR F	0.00	0.00	0.00
2400	STREET LIGHTING ASSESSMENTS FUND	189,294.53	0.00	189,294.53
2500	STREET MAINTENANCE ASSESSMENT FUND	3,158.52 CR	0.00	3,158.52 CR
2510	RUSSELL PARK MAINTENANCE ASSESSMENT FUN	0.00	0.00	0.00
2511	WILLOWWOOD PARK MAINTENANCE ASSESSMEN	43.36	0.00	43.36
2512	ROAD DISTRICT #1	66,095.06	0.00	66,095.06
2513	PARK DISTRICT #1	48,319.80 CR	0.00	48,319.80 CR
2820	STATE GAS TAX FUND	121,482.61	0.00	121,482.61
2917	CRIME VICTIM SURCHARGE	28,432.08	0.00	28,432.08
2918	LAW ENFORCEMENT BLOCK GRANT FUND	49,207.81 CR	0.00	49,207.81 CR
2919	HIDTA FUND	904,759.96	0.00	904,759.96
2939	CDBG PROGRAM INCOME ACCOUNT	11,266.84	0.00	11,266.84
2940	CDBG FUND	16,704.32 CR	0.00	16,704.32 CR
2941	HOME FUND	8,821.81	0.00	8,821.81
2942	ADDI PROGRAM	10,964.91	0.00	10,964.91
2944	NEIGHBORHOOD STABILIZATION PROGRAM	13,698.86 CR	0.00	13,698.86 CR
2987	FEDERAL TRANSPORTATION FUND	107,076.55 CR	0.00	107,076.55 CR
2988	GRANTS & DONATIONS FUND	71,078.56 CR	0.00	71,078.56 CR
3000	SID REVOLVING FUND	795,380.42	0.00	795,380.42
3005	SID REBATES	0.00	0.00	0.00
3060	1985 OPEN SPACE REFUNDING BOND FUND	0.00	0.00	0.00
3065	1998 PUBLIC SAFETY G O BONDS FUND	14.43	0.00	14.43
3070	1996 OPEN SPACE GO BONDS	6.81	0.00	6.81
3075	1997 OPEN SPACE G O BOND FUND	1,097.27	0.00	1,097.27
3080	1994 FIRE EQUIP/CITY HALLS REFUND BOND F	0.00	0.00	0.00

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	Cash	Investments	Fund Total
3085 1993 FIRE STATION G O BOND FUND	0.00	0.00	0.00
3090 2004 AQUATICS BOND	40,397.86 CR	0.00	40,397.86 CR
3091 SERIES 2012A AQUATICS REFUNDING BOND	113,100.00	0.00	113,100.00
3095 2004 REFUNDING BONDS DEBT SERVICE	18,927.59 CR	0.00	18,927.59 CR
3096 NEW FIRE STATION GO BOND	44,487.95 CR	0.00	44,487.95 CR
3097 2007 REFUNDING BONDS	43,716.58 CR	0.00	43,716.58 CR
3100 SIDEWALK & CURB WARRANTS FUND	1,654.54	0.00	1,654.54
3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND	6,377.02	0.00	6,377.02
3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND	4,762.31	0.00	4,762.31
3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND	46,629.67	0.00	46,629.67
3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND	17,415.76	0.00	17,415.76
3420 FY03 SIDEWALK & CURB DEBT SERVICE	27,769.86 CR	0.00	27,769.86 CR
3430 FY04 SIDEWALK CURB DEBT SERVICE	32,461.65	0.00	32,461.65
3433 SID 433 DEBT SERVICE	0.00	0.00	0.00
3440 FY 05 SIDEWALK AND CURB	1,113.58	0.00	1,113.58
3441 FY 06 SIDEWALK & CURB DEBT	0.00	0.00	0.00
3449 SID 449 DEBT SERVICE	0.00	0.00	0.00
3450 FY 06 SIDEWALK AND CURB	4,875.28	0.00	4,875.28
3460 FY07 SIDEWALK AND CURB DEBT	10,828.98	0.00	10,828.98
3461 SERIES 2008A SIDEWALK AND CURB	21,220.81	0.00	21,220.81
3462 SERIES 2009 SIDEWALK AND CURB	65,150.30	0.00	65,150.30
3463 SERIES 2010 SIDEWALK AND CURB	53,712.42	0.00	53,712.42
3464 FY12 S/C DEBT SERVICE	600.00 CR	0.00	600.00 CR
3470 SID 470 DEBT SERVICE FUND	0.00	0.00	0.00
3491 SID 491 DEBT SERVICE FUND	0.00	0.00	0.00
3492 SID 492/499 DEBT SERVICE FUND	0.00	0.00	0.00
3494 SID 494 DEBT SERVICE	0.00	0.00	0.00
3495 SID 495 DEBT SERVICE FUND	225.31	0.00	225.31
3496 SID 496 DEBT SERVICE FUND	0.00	0.00	0.00
3497 SID 497 DEBT SERVICE FUND	3,629.32	0.00	3,629.32
3498 SID 498 DEBT SERVICE FUND	3,033.75	0.00	3,033.75
3500 SID 500 DEBT SERVICE FUND	0.00	0.00	0.00
3501 SID 501 DEBT SERVICE FUND	1,208.90	0.00	1,208.90
3502 SID 502 DEBT SERVICE FUND	0.00	0.00	0.00
3503 SID 503 DEBT SERVICE FUND	21,368.84	0.00	21,368.84
3504 SID 504 DEBT SERVICE FUND	0.00	0.00	0.00
3505 SID 505 DEBT SERVICE FUND	12,985.54	0.00	12,985.54
3506 SID 506 DEBT SERVICE FUND	1,392.72	0.00	1,392.72
3507 SID 507 DEBT SERVICE FUND	7,398.81	0.00	7,398.81
3508 SID 508 DEBT SERVICE FUND	1,565.73	0.00	1,565.73
3510 SID 510 DEBT SERVICE FUND	42,646.09	0.00	42,646.09
3511 SID 511 DEBT SERVICE FUND	32,384.41	0.00	32,384.41
3512 SID 512 DEBT SERVICE FUND	1,679.03	0.00	1,679.03
3513 SID 513 DEBT SERVICE FUND	0.00	0.00	0.00
3514 SID 514 DEBT SERVICE FUND	5,157.67	0.00	5,157.67
3515 SID 515 DEBT SERVICE FUND	0.00	0.00	0.00
3517 SID 517 DEBT SERVICE FUND	10,697.51	0.00	10,697.51
3518 SID 518 DEBT SERVICE FUND	545.60	0.00	545.60
3519 SID 519 DEBT SERVICE FUND	53.96 CR	0.00	53.96 CR
3520 SID 520 DEBT SERVICE FUND	5,284.80	0.00	5,284.80
3521 SID 521 DEBT SERVICE FUND	2,668.05	0.00	2,668.05
3522 SID 522 DEBT SERVICE FUND	1,801.80	0.00	1,801.80
3524 SID 524 DEBT SERVICE FUND	32,331.20	0.00	32,331.20
3525 SID 525 DEBT SERVICE FUND	17,889.27	0.00	17,889.27
3526 SID 526 DEBT SERVICE FUND	26,986.78	0.00	26,986.78
3527 SID 527 DEBT SERVICE FUND	7,233.82	0.00	7,233.82

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3530	SID 530 DEBT SERVICE FUND	4,092.01	0.00	4,092.01
3531	SID 531 HICKORY ST CALMING	9,812.95	0.00	9,812.95
3532	SID 532 DEBT SERVICE FUND	51,639.12	0.00	51,639.12
3533	GILBERT ST SEWER SID DEBT FUND	36,561.73	0.00	36,561.73
3534	LINCOLNWOOD SEWER PHASE I	48,213.65	0.00	48,213.65
3535	SLANT STREET TRAFFIC CALMING	11,528.77	0.00	11,528.77
3536	LINCOLNWOOD SEWER PHASE II	78,053.22	0.00	78,053.22
3539	SOUTH 4TH STREET W TRAFFIC	4,087.87	0.00	4,087.87
3540	SID 540 DEBT SERVICE FUND	65,322.71	0.00	65,322.71
3541	SID 541 DEBT SERVICE	14,614.51	0.00	14,614.51
3543	SID 543 DEBT SERVICE	24,004.94	0.00	24,004.94
3544	SID 544 RATTLESNAKE DEBT SERVICE	23,805.58	0.00	23,805.58
3545	SID 545 DEBT SERVICE	5,888.66	0.00	5,888.66
3546	SID 546 DEBT SERVICE	4,534.14	0.00	4,534.14
3548	SID 548-5TH, 6TH & ARTHUR	698.53 CR	0.00	698.53 CR
4004	2004 REFUNDING BONDS	0.00	0.00	0.00
4060	CAPITAL IMPROVEMENT PROGRAM FUND	3,029,725.55 CR	0.00	3,029,725.55 CR
4070	CAPITAL REVOLVING FUND	0.00	0.00	0.00
4120	1996 G O BOND OPEN SPACE PURCHASE FUND	0.00	0.00	0.00
4130	1997 G O BOND OPEN SPACE PURCHASE FUND	375,601.89	0.00	375,601.89
4165	1998 G O BOND PUBLIC SAFETY PROJECT FUND	0.00	0.00	0.00
4190	2004 GO AQUATICS BOND	0.00	0.00	0.00
4191	2004 AQUATICS NON GO BOND FUND	0.00	0.00	0.00
4196	NEW FIRE STATION GO BOND	72,564.29	0.00	72,564.29
4300	STORM DRAIN CITY URBAN	0.00	0.00	0.00
4301	STORM DRAIN CMAQ	0.00	0.00	0.00
4302	STORM DRAIN CTEP	0.00	0.00	0.00
4303	STORM DRAIN UTILITY MATCH	0.00	0.00	0.00
4304	STORM DRAIN S/W SID 524	0.00	0.00	0.00
4450	S/C CONSTRUCTION FUND FOR FY06	98.63	0.00	98.63
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	882.03	0.00	882.03
4455	FY11 S/C CONSTRUCTION FUND	1,067.22 CR	0.00	1,067.22 CR
4456	FY12 S/C CONSTRUCTION FUND	23,882.70	0.00	23,882.70
4457	FY13 SIDEWALK/CURB CONSTRUCTION	581,630.25 CR	0.00	581,630.25 CR
4524	SID 524 CONSTRUCTION	0.00	0.00	0.00
4529	SID 529 CHRISTIAN DR TRAFFIC CALMING	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	30,562.63	0.00	30,562.63
4532	MALONEY RANCH SID	2,775.02	0.00	2,775.02
4533	RATTLESNAKE SEWER SID	25.17 CR	0.00	25.17 CR
4534	SID 534 LINCOLNWOOD	18.12	0.00	18.12
4535	SLANT STREET TRAFFIC CALMING	43,147.86	0.00	43,147.86
4536	SID536 LINCOLNWOOD SWR PH2	2,234.07	0.00	2,234.07
4537	ENGLAND BOULEVARD STREET	0.00	0.00	0.00
4538	SID 538 HILLVIEW WAY	0.02 CR	0.00	0.02 CR
4539	SID 539 4th STREET	12,415.34	0.00	12,415.34
4540	SID 540 ENGLAND BLVD	110,503.73	0.00	110,503.73
4541	SID 541 PINEVIEW PARK	26,246.24	0.00	26,246.24
4542	SID 542 HILLVIEW WAY	0.53 CR	0.00	0.53 CR
4543	SID 543 TRAFFIC CALMING	9,513.13	0.00	9,513.13
4544	MILLER CREEK MITIGATION FUND	3,544.12	0.00	3,544.12
4545	MILLER CREEK TWITE CONSTRUCTION	1,380.46	0.00	1,380.46
4546	MILLER CREEK MALOHNEY CONSTRUCTION	10,103.18	0.00	10,103.18

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4547	MILLER CREEK MCCARTHY CONSTRUCTION	18,786.97	0.00	18,786.97
4548	5TH,6TH & ARTHUR ROAD IMPROVEMENTS	235,918.48	0.00	235,918.48
4745	MALONEY/TWITE MILLER CR \$1.2M CONTRIB	1,264.94	0.00	1,264.94
4941	FY13 HILLVIEW WAY CONSTRUCTION	3,926.50 CR	0.00	3,926.50 CR
4944	RATTLESNAKE SEWER COLLECTION (544)	1,663.96	0.00	1,663.96
4945	PHILLIPS ST TRAFFIC CALMING	5,619.20 CR	0.00	5,619.20 CR
4946	PATTEE CREEK DR. TRAFFIC CALMING	4,029.70 CR	0.00	4,029.70 CR
4990	ARRA ENHANCEMENTS	2,513.03 CR	0.00	2,513.03 CR
4991	ARRA HB645	23,802.79 CR	0.00	23,802.79 CR
4992	WFL MILLER CREEK ROAD	497.56 CR	0.00	497.56 CR
4993	WESTERN FEDERAL LANDS	12,451.24 CR	0.00	12,451.24 CR
5020	CIVIC STADIUM	0.51 CR	0.00	0.51 CR
5310	SEWER OPERATING BUDGET FUND	873,267.62 CR	0.00	873,267.62 CR
5311	SEWER REVENUE COLLECTION & CLEARING FUN	2,868,144.66	0.00	2,868,144.66
5315	SEWER LOAN FUND	0.00	0.00	0.00
5320	SEWER REPLACEMENT & DEPRECIATION FUND	35,096.18	0.00	35,096.18
5325	SEWER DEVELOPMENT FEE FUND	598,275.88	0.00	598,275.88
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
5366	92 SEWER REVENUE BOND - SERIES A BOND RE	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	52,999.72	0.00	52,999.72
5369	2001 SEWER REVENUE BOND	33,639.47	0.00	33,639.47
5370	99 SEWER REVENUE BOND RESERVE FUND	133,819.51	0.00	133,819.51
5371	2002 SEWER BONDS	0.00	0.00	0.00
5372	2002 SEWER REVENUE BOND	94,100.01	0.00	94,100.01
5373	2002 WWTP UPGRADE REVENUE BOND	0.00	0.00	0.00
5374	2002 WWTP UPGRADE RESERVE	362,052.04	0.00	362,052.04
5375	2003 WWTP SRF \$3.8M EPA DEBT	0.00	0.00	0.00
5376	2003 WWTP SRF \$3.8M EPA RESERVE	272,363.43	0.00	272,363.43
5377	2004 WWTP \$3.023 LOAN DEBT SERVICE	0.00	0.00	0.00
5378	2004 WWTP \$3.023 LOAN RESERVE	265,206.43	0.00	265,206.43
5379	2005 BRICH/BRDY/LIN/GIL SRF DEBT	0.00	0.00	0.00
5380	BRDWY/BIRCH/GILBERT/LINCOLNWOOD	120,663.00	0.00	120,663.00
5381	LINCOLNWOOD PH2 DEBT SERVICE	0.00	0.00	0.00
5382	LINCOLNWOOD PH2 RESERVE FUND	21,850.00	0.00	21,850.00
5383	FY09 RATTLESNAKE SEWER DEBT SVS	0.00	0.00	0.00
5384	09 LOLO BOND RESERVE	46,394.00	0.00	46,394.00
5385	HEADWORKS 2010 BOND RESERVE	707,788.00	0.00	707,788.00
5386	FY10 HEADWORKS DEBT SERVICE	89.66 CR	0.00	89.66 CR
5387	FY11 SEWER \$1.29M BOND DEBT SERVICE	89.66 CR	0.00	89.66 CR
5388	FY11 \$1.29M SEWER BOND RESERVE	116,050.00	0.00	116,050.00
5711	AQUATICS	225,909.21	0.00	225,909.21
6050	EMPLOYEE BENEFIT PLAN FUND	648,039.48	0.00	648,039.48
7370	PARKING COMMISSION FUND	2,006,748.74	0.00	2,006,748.74
7371	INTEREST FUND-MPC 2010B BOND	86,541.66	0.00	86,541.66
7372	SINKING FUND-2010B BONDS	25,833.32 CR	0.00	25,833.32 CR
7373	MPC SERIES 2010B CONSTRUCTION	191,666.41	0.00	191,666.41
7374	RESERVE FUND-2010B BONDS	750,000.00	0.00	750,000.00
7375	PLEDGED TAX INCREMENT-2010B BOND	58,609.36 CR	0.00	58,609.36 CR
7376	MPC 2010A BONDS DEBT INTEREST	5,577.07	0.00	5,577.07
7377	MPC 2010A BONDS SINKING FUND	3,333.37	0.00	3,333.37

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7378	MPC 2010A BOND RESERVE	63,500.00	0.00	63,500.00
7379	MPC 2010A BOND CONSTRUCTION	7,282.09	0.00	7,282.09
7380	BUSINESS IMPROVEMENT DISTRICT	45,475.58	0.00	45,475.58
7381	TOURISM BUSINESS IMPROVEMENT DISTRICT	57,799.92	0.00	57,799.92
7383	RIVERFRONT TRIANGLE URD	13,288.52	0.00	13,288.52
7384	MILLSITE TAX INCREMENT FUND	0.00	0.00	0.00
7385	FRONT STREET URD	263,179.82	0.00	263,179.82
7386	DEBT SERVICE-SAFEWAY/ST PAT 1.5M	153.27	0.00	153.27
7387	DEBT SERVICE-BROWNFIELD RLF 1.125M	176.31	0.00	176.31
7388	RESERVE-3.6m TIF	250,400.00	0.00	250,400.00
7389	DEBT SERVICE - 3.6M TIF	162,272.93	0.00	162,272.93
7390	URDII CLEARING - 3.6M TIF	0.00	0.00	0.00
7391	MRA - URD I FUND	5,273.69	0.00	5,273.69
7392	MRA - URD II FUND	1,250,852.29	0.00	1,250,852.29
7393	MRA - URD III FUND	1,961,052.74	0.00	1,961,052.74
7394	MRA TAX INCREMENT DEBT CLEARING FUND	0.00	0.00	0.00
7395	MRA TAX INCREMENT DEBT SERVICE INTEREST	0.00	0.00	0.00
7396	MRA TAX INCREMENT DEBT SERVICE SINKING F	0.00	0.00	0.00
7397	MRA TAX INCREMENT BOND RESERVE FUND	0.00	0.00	0.00
7398	RESERVE - 3.6M TIF	0.00	0.00	0.00
7400	FRONT ST BOND CLEARING	4,397.67	0.00	4,397.67
7401	FRONT ST PARKING STRUCTURE	292.89	0.00	292.89
7402	FRONT ST SUBORDINATE LIEN NOTE	106,340.34	0.00	106,340.34
7447	COURT COLLECTED PARKING FINES	0.00	0.00	0.00
7458	COURT SURCHARGE	43,240.81	0.00	43,240.81
7469	PUBLIC DEFENDER FEES	2,716.71	0.00	2,716.71
7903	COUNTY CLEARING	1,203.13	0.00	1,203.13
7904	SEWER REBATE	34,699.03	0.00	34,699.03
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
7910	SIDEWALK & CURB LOAN FUND	0.00	0.00	0.00
7911	RESIDENTIAL INSPECTION FUND	93.11	0.00	93.11
FY12	FRONT ST SUBORDINATE LIEN NOTE	0.00	0.00	0.00
	Grand Total:	12,695,831.99	0.00	12,695,831.99