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Through period: 3

CITY OF MISSOULA
Through September 2013

		Cash	Investments	Fund Total
1000	GENERAL FUND	4,308,504.24 CR	0.00	4,308,504.24 CR
1211	PARK ACQUISITION & DEVELOPMENT	326,320.67	0.00	326,320.67
1212	PARK ENTERPRISE FUND	318,191.69	0.00	318,191.69
1216	PARKS & REC TRAILS, DEV	360,465.19	0.00	360,465.19
1217	PARKS CITY LIFE GYM LEASE	14,145.12 CR	0.00	14,145.12 CR
1218	ALL ABILITIES PLAYGROUND	114,745.51	0.00	114,745.51
1241	CREMAIN WALL & CEMETERY DONATIONS FUND	52,316.15	0.00	52,316.15
1242	CEMETERY CARE FUND	240,954.68	0.00	240,954.68
1243	CEMETERY MEMORIAL FUND	6,790.11	0.00	6,790.11
1265	TITLE 1 PROJECTS FUND	69,087.96	0.00	69,087.96
1396	PROGRAM INCOME REVOLVING LOAN PROGRAM	51,767.34	0.00	51,767.34
1397	STATE HOME PROGRAM INCOME	413,510.84	0.00	413,510.84
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	3,080,458.50	0.00	3,080,458.50
2322	GEORGE ELMER/CATTLE DR INTERSECTION	0.50	0.00	0.50
2365	PUBLIC ART FUND	26,606.39	0.00	26,606.39
2371	EMPLOYEE HEALTH INSURANCE LEVY FUND	9,363.23	0.00	9,363.23
2372	PERMISSIVE MEDICAL LEVY	1,506.83	0.00	1,506.83
2389	CABLE TELEVISION FRANCHISE FUND	150,389.22	0.00	150,389.22
2390	DRUG FORFEITURE FUND	13,254.62	0.00	13,254.62
2394	BUILDING INSPECTION FUND	818,949.64	0.00	818,949.64
2395	CITY GRANTS & PROGRAM INCOME FUND	3,196.40	0.00	3,196.40
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	167,390.77	0.00	167,390.77
2500	STREET MAINTENANCE ASSESSMENT FUND	7,449.42	0.00	7,449.42
2510	RUSSELL PARK MAINTENANCE ASSESSMENT FUND	0.00	0.00	0.00
2511	WILLOWOOD PARK MAINTENANCE ASSESSMENT	43.36	0.00	43.36
2512	ROAD DISTRICT #1	76,444.04	0.00	76,444.04
2513	PARK DISTRICT #1	85,821.25 CR	0.00	85,821.25 CR
2820	STATE GAS TAX FUND	128,340.28 CR	0.00	128,340.28 CR
2917	CRIME VICTIM SURCHARGE	23,288.55	0.00	23,288.55
2918	LAW ENFORCEMENT BLOCK GRANT FUND	38,140.40 CR	0.00	38,140.40 CR
2919	HIDTA FUND	709,859.40	0.00	709,859.40
2939	CDBG PROGRAM INCOME ACCOUNT	31,272.65	0.00	31,272.65
2940	CDBG FUND	39,866.51 CR	0.00	39,866.51 CR
2941	HOME FUND	8,955.15	0.00	8,955.15
2942	ADDI PROGRAM	10,964.91	0.00	10,964.91
2944	NEIGHBORHOOD STABILIZATION PROGRAM	598.34 CR	0.00	598.34 CR
2987	FEDERAL TRANSPORTATION FUND	41,029.10 CR	0.00	41,029.10 CR
2988	GRANTS & DONATIONS FUND	355,876.56 CR	0.00	355,876.56 CR
3000	SID REVOLVING FUND	735,265.94	0.00	735,265.94
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 GO BONDS FUND	23.73	0.00	23.73
3070	1996 OPEN SPACE GO BONDS	18.54	0.00	18.54

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		Cash	Investments	Fund Total
3075	1997 OPEN SPACE G O BOND FUND	464.20 CR	0.00	464.20 CR
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	50,425.21	0.00	50,425.21
3091	SERIES 2012A AQUATICS REFUNDING BOND	50,424.65 CR	0.00	50,424.65 CR
3092	Series 2013A GO REFUNDING BONDS	0.00	0.00	0.00
3095	2004 REFUNDING BONDS DEBT SERVICE	249.36 CR	0.00	249.36 CR
3096	NEW FIRE STATION GO BOND	299.08 CR	0.00	299.08 CR
3097	2007 REFUNDING BONDS	0.18	0.00	0.18
3100	SIDEWALK & CURB WARRANTS FUND	1,644.24	0.00	1,644.24
3200	FY99 SIDEWALK & CURB DEBT SERVICE FUND	0.91	0.00	0.91
3300	FY00 SIDEWALK & CURB DEBT SERVICE FUND	1.48	0.00	1.48
3400	FY01 SIDEWALK & CURB DEBT SERVICE FUND	47,148.17	0.00	47,148.17
3410	FY02 SIDEWALK & CURB DEBT SERVICE FUND	14,330.06	0.00	14,330.06
3420	FY03 SIDEWALK & CURB DEBT SERVICE	23,290.10 CR	0.00	23,290.10 CR
3430	FY04 SIDEWALK CURB DEBT SERVICE	36,430.77	0.00	36,430.77
3433	SID 433 DEBT SERVICE	0.00	0.00	0.00
3440	FY 05 SIDEWALK AND CURB	21,831.40	0.00	21,831.40
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	24,410.25	0.00	24,410.25
3460	FY07 SIDEWALK AND CURB DEBT	18,354.89	0.00	18,354.89
3461	SERIES 2008A SIDEWALK AND CURB	21,236.21	0.00	21,236.21
3462	SERIES 2009 SIDEWALK AND CURB	71,743.76	0.00	71,743.76
3463	SERIES 2010 SIDEWALK AND CURB	79,712.81	0.00	79,712.81
3464	FY12 S/C DEBT SERVICE	421.89	0.00	421.89
3465	FY13 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00
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	0.05	0.00	0.05
3496	SID 496 DEBT SERVICE FUND	0.00	0.00	0.00
3497	SID 497 DEBT SERVICE FUND	0.80	0.00	0.80
3498	SID 498 DEBT SERVICE FUND	0.83	0.00	0.83
3500	SID 500 DEBT SERVICE FUND	0.00	0.00	0.00
3501	SID 501 DEBT SERVICE FUND	0.35	0.00	0.35
3502	SID 502 DEBT SERVICE FUND	0.00	0.00	0.00
3503	SID 503 DEBT SERVICE FUND	241.83	0.00	241.83
3504	SID 504 DEBT SERVICE FUND	0.00	0.00	0.00
3505	SID 505 DEBT SERVICE FUND	2.88	0.00	2.88
3506	SID 506 DEBT SERVICE FUND	0.30	0.00	0.30
3507	SID 507 DEBT SERVICE FUND	1.64	0.00	1.64
3508	SID 508 DEBT SERVICE FUND	107.71	0.00	107.71
3510	SID 510 DEBT SERVICE FUND	17,494.29	0.00	17,494.29
3511	SID 511 DEBT SERVICE FUND	28,244.86	0.00	28,244.86
3512	SID 512 DEBT SERVICE FUND	11,134.18	0.00	11,134.18
3513	SID 513 DEBT SERVICE FUND	0.00	0.00	0.00
3514	SID 514 DEBT SERVICE FUND	414.82	0.00	414.82
3515	SID 515 DEBT SERVICE FUND	0.00	0.00	0.00
3517	SID 517 DEBT SERVICE FUND	2.38	0.00	2.38
3518	SID 518 DEBT SERVICE FUND	0.12	0.00	0.12
3519	SID 519 DEBT SERVICE FUND	0.01 CR	0.00	0.01 CR
3520	SID 520 DEBT SERVICE FUND	117,438.43	0.00	117,438.43
3521	SID 521 DEBT SERVICE FUND	2,033.49	0.00	2,033.49
3522	SID 522 DEBT SERVICE FUND	896.57	0.00	896.57

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3524	SID 524 DEBT SERVICE FUND	91,228.80	0.00	91,228.80
3525	SID 525 DEBT SERVICE FUND	28,225.34	0.00	28,225.34
3526	SID 526 DEBT SERVICE FUND	49,933.22	0.00	49,933.22
3527	SID 527 DEBT SERVICE FUND	1.60	0.00	1.60
3530	SID 530 DEBT SERVICE FUND	632.19 CR	0.00	632.19 CR
3531	SID 531 HICKORY ST CALMING	394.26	0.00	394.26
3532	SID 532 DEBT SERVICE FUND	42,885.77	0.00	42,885.77
3533	GILBERT ST SEWER SID DEBT FUND	37,924.55	0.00	37,924.55
3534	LINCOLNWOOD SEWER PHASE I	52,105.37	0.00	52,105.37
3535	SLANT STREET TRAFFIC CALMING	412.68	0.00	412.68
3536	LINCOLNWOOD SEWER PHASE II	81,301.27	0.00	81,301.27
3539	SOUTH 4TH STREET W TRAFFIC	215.38	0.00	215.38
3540	SID 540 DEBT SERVICE FUND	128,679.92	0.00	128,679.92
3541	SID 541 DEBT SERVICE	19,842.61	0.00	19,842.61
3543	SID 543 DEBT SERVICE	91.30 CR	0.00	91.30 CR
3544	SID 544 RATTLESNAKE DEBT SERVICE	64,801.13	0.00	64,801.13
3545	SID 545 DEBT SERVICE	272.98	0.00	272.98
3546	SID 546 DEBT SERVICE	134.68	0.00	134.68
3548	SID 548-5TH, 6TH & ARTHUR	3,316.46	0.00	3,316.46
4004	2004 REFUNDING BONDS	0.00	0.00	0.00
4060	CAPITAL IMPROVEMENT PROGRAM FUND	4,290,322.00 CR	0.00	4,290,322.00 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	374,601.89	0.00	374,601.89
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	19,417.77	0.00	19,417.77
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	98.66	0.00	98.66
4451	FY07 S/C BOND FUND	34.48	0.00	34.48
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	877.80	0.00	877.80
4455	FY11 S/C CONSTRUCTION FUND	538.26	0.00	538.26
4456	FY12 S/C CONSTRUCTION FUND	48,831.38	0.00	48,831.38
4457	FY13 SIDEWALK/CURB CONSTRUCTION	336,490.22 CR	0.00	336,490.22 CR
4458	FY14 SIDEWALK & CURB CONSTRUCTION	523,846.18 CR	0.00	523,846.18 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	6.77	0.00	6.77
4532	MALONEY RANCH SID	750.62	0.00	750.62
4533	RATTLESNAKE SEWER SID	10.81	0.00	10.81
4534	SID 534 LINCOLNWOOD	13.88 CR	0.00	13.88 CR
4535	SLANT STREET TRAFFIC CALMING	9.57	0.00	9.57
4536	SID536 LINCOLNWOOD SWR PH2	2,222.15	0.00	2,222.15
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	2.75	0.00	2.75
4540	SID 540 ENGLAND BLVD	109,883.52	0.00	109,883.52
4541	SID 541 PINEVIEW PARK	23,571.55	0.00	23,571.55

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4542	SID 542 HILLVIEW WAY	0.53 CR	0.00	0.53 CR
4543	SID 543 TRAFFIC CALMING	2.11	0.00	2.11
4544	MILLER CREEK MITIGATION FUND	3,523.62	0.00	3,523.62
4545	MILLER CREEK TWITE CONSTRUCTION	1,394.38	0.00	1,394.38
4546	MILLER CREEK MALOHNEY CONSTRUCTION	10,035.21	0.00	10,035.21
4547	MILLER CREEK MCCARTHY CONSTRUCTION	18,673.96	0.00	18,673.96
4548	5TH,6TH & ARTHUR ROAD IMPROVEMENTS	139,096.88	0.00	139,096.88
4745	MALONEY/TWITE MILLER CR \$1.2M CONTRIB	1,255.42	0.00	1,255.42
4941	FY13 HILLVIEW WAY CONSTRUCTION	8,110.66 CR	0.00	8,110.66 CR
4944	RATTLESNAKE SEWER COLLECTION (544)	1,552.01	0.00	1,552.01
4945	PHILLIPS ST TRAFFIC CALMING	1.24 CR	0.00	1.24 CR
4946	PATTEE CREEK DR. TRAFFIC CALMING	0.90 CR	0.00	0.90 CR
4990	ARRA ENHANCEMENTS	2,498.51 CR	0.00	2,498.51 CR
4991	ARRA HB645	23,670.62 CR	0.00	23,670.62 CR
4992	WFL MILLER CREEK ROAD	27.21 CR	0.00	27.21 CR
4993	WESTERN FEDERAL LANDS	27,958.08 CR	0.00	27,958.08 CR
5020	CIVIC STADIUM	3,498.47	0.00	3,498.47
5310	SEWER OPERATING BUDGET FUND	755,273.05 CR	0.00	755,273.05 CR
5311	SEWER REVENUE COLLECTION & CLEARING FUN	3,077,337.71	0.00	3,077,337.71
5315	SEWER LOAN FUND	5,263.40	0.00	5,263.40
5320	SEWER REPLACEMENT & DEPRECIATION FUND	208,620.09 CR	0.00	208,620.09 CR
5325	SEWER DEVELOPMENT FEE FUND	556,094.25	0.00	556,094.25
5340	SEWER CONSTRUCTION FUND	1,554.24 CR	0.00	1,554.24 CR
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	47,920.00	0.00	47,920.00
5369	2001 SEWER REVENUE BOND	29,850.00	0.00	29,850.00
5370	99 SEWER REVENUE BOND RESERVE FUND	123,290.00	0.00	123,290.00
5371	2002 SEWER BONDS	0.00	0.00	0.00
5372	2002 SEWER REVENUE BOND	84,520.00	0.00	84,520.00
5373	2002 WWTP UPGRADE REVENUE BOND	0.00	0.00	0.00
5374	2002 WWTP UPGRADE RESERVE	330,690.00	0.00	330,690.00
5375	2003 WWTP SRF \$3.8M EPA DEBT	0.00	0.00	0.00
5376	2003 WWTP SRF \$3.8M EPA RESERVE	249,879.00	0.00	249,879.00
5377	2004 WWTP \$3.023 LOAN DEBT SERVICE	0.00	0.00	0.00
5378	2004 WWTP \$3.023 LOAN RESERVE	242,564.00	0.00	242,564.00
5379	2005 BRICH/BRDY/LIN/GIL SRF DEBT	0.00	0.00	0.00
5380	BRDWY/BIRCH/GILBERT/LINCOLNWOOD	108,934.00	0.00	108,934.00
5381	LINCOLNWOOD PH2 DEBT SERVICE	147,446.39 CR	0.00	147,446.39 CR
5382	LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00
5383	FY09 RATTLESNAKE SEWER DEBT SVS	8,212.28 CR	0.00	8,212.28 CR
5384	09 LOLO BOND RESERVE	30,050.00	0.00	30,050.00
5385	HEADWORKS 2010 BOND RESERVE	707,788.00	0.00	707,788.00
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	116,050.00	0.00	116,050.00
5711	AQUATICS	288,602.01	0.00	288,602.01
6050	EMPLOYEE BENEFIT PLAN FUND	1,445,368.49	0.00	1,445,368.49
7370	PARKING COMMISSION FUND	1,896,396.81	0.00	1,896,396.81
7371	INTEREST FUND-MPC 2010B BOND	50,263.51	0.00	50,263.51
7372	SINKING FUND-2010B BONDS	55,833.32 CR	0.00	55,833.32 CR

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7373 MPC SERIES 2010B CONSTRUCTION	1,702,681.71 CR	0.00	1,702,681.71 CR
7374 RESERVE FUND-2010B BONDS	750,000.00	0.00	750,000.00
7375 PLEDGED TAX INCREMENT-2010B BOND	210,075.79	0.00	210,075.79
7376 MPC 2010A BONDS DEBT INTEREST	5,277.05	0.00	5,277.05
7377 MPC 2010A BONDS SINKING FUND	3,333.33	0.00	3,333.33
7378 MPC 2010A BOND RESERVE	63,500.00	0.00	63,500.00
7379 MPC 2010A BOND CONSTRUCTION	7,200.84	0.00	7,200.84
7380 BUSINESS IMPROVEMENT DISTRICT	150,943.08	0.00	150,943.08
7381 TOURISM BUSINESS IMPROVEMENT DISTRICT	111,799.59	0.00	111,799.59
7382 5.75M TIF RESERVE	0.00	0.00	0.00
7383 RIVERFRONT TRIANGLE URD	17,873.79	0.00	17,873.79
7384 MILLSITE TAX INCREMENT FUND	0.00	0.00	0.00
7385 FRONT STREET URD	394,348.17	0.00	394,348.17
7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M	23.63	0.00	23.63
7387 DEBT SERVICE-BROWNFIELD RLF 1.125M	6.96	0.00	6.96
7388 RESERVE-3.6m TIF	675,664.75	0.00	675,664.75
7389 DEBT SERVICE - 3.6M/5.75M	1,117.34	0.00	1,117.34
7390 URDII CLEARING - 3.6M TIF	0.00	0.00	0.00
7391 MRA - URD I FUND	43.70	0.00	43.70
7392 MRA - URD II FUND	3,517,941.17	0.00	3,517,941.17
7393 MRA - URD III FUND	3,357,382.19	0.00	3,357,382.19
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
7399 INTERMOUNTAIN BOND DEBT SERVICE	79,747.67	0.00	79,747.67
7400 FRONT ST BOND CLEARING	2.91	0.00	2.91
7401 FRONT ST PARKING STRUCTURE	18.02	0.00	18.02
7402 FRONT ST SUBORDINATE LIEN NOTE	106,606.77	0.00	106,606.77
7447 COURT COLLECTED PARKING FINES	0.00	0.00	0.00
7458 COURT SURCHARGE	39,753.01	0.00	39,753.01
7469 PUBLIC DEFENDER FEES	1,446.00	0.00	1,446.00
7903 COUNTY CLEARING	771.13	0.00	771.13
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	48.14	0.00	48.14
Grand Total:	15,533,531.23	0.00	15,533,531.23