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Through period: 1

## CITY OF MISSOULA

Through July 2014

|      |                                          | Cash          | Investments | Fund Total    |
|------|------------------------------------------|---------------|-------------|---------------|
| 1000 | GENERAL FUND                             | 452,684.53 CR | 0.00        | 452,684.53 CR |
| 1211 | PARK ACQUISITION & DEVELOPMENT           | 283,365.33    | 0.00        | 283,365.33    |
| 1212 | PARK ENTERPRISE FUND                     | 340,722.15    | 0.00        | 340,722.15    |
| 1216 | PARKS & REC TRAILS, DEV                  | 365,870.70    | 0.00        | 365,870.70    |
| 1217 | PARKS CITY LIFE GYM LEASE                | 14,335.23 CR  | 0.00        | 14,335.23 CR  |
| 1218 | ALL ABILITIES PLAYGROUND                 | 132,674.91    | 0.00        | 132,674.91    |
| 1219 | FY14 PARK & TRAIL BOND                   | 0.00          | 0.00        | 0.00          |
| 1241 | CREMAIN WALL & CEMETERY DONATIONS FUND   | 54,375.24     | 0.00        | 54,375.24     |
| 1242 | CEMETERY CARE FUND                       | 244,142.05    | 0.00        | 244,142.05    |
| 1243 | CEMETERY MEMORIAL FUND                   | 7,730.22      | 0.00        | 7,730.22      |
| 1265 | TITLE 1 PROJECTS FUND                    | 75,936.60     | 0.00        | 75,936.60     |
| 1396 | PROGRAM INCOME REVOLVING LOAN PROGRAM    | 60,291.84     | 0.00        | 60,291.84     |
| 1397 | STATE HOME PROGRAM INCOME                | 413,065.48    | 0.00        | 413,065.48    |
| 2250 | PLANNING FUND                            | 0.00          | 0.00        | 0.00          |
| 2310 | PUBLIC SAFETY INFORMATION SYSTEMS        | 0.00          | 0.00        | 0.00          |
| 2321 | IMPACT FEE FUND                          | 3,292,096.72  | 0.00        | 3,292,096.72  |
| 2322 | GEORGE ELMER/CATTLE DR INTERSECTION      | 0.50          | 0.00        | 0.50          |
| 2365 | PUBLIC ART FUND                          | 24,464.94     | 0.00        | 24,464.94     |
| 2371 | EMPLOYEE HEALTH INSURANCE LEVY FUND      | 90,566.83 CR  | 0.00        | 90,566.83 CR  |
| 2372 | PERMISSIVE MEDICAL LEVY                  | 225,820.37 CR | 0.00        | 225,820.37 CR |
| 2389 | CABLE TELEVISION FRANCHISE FUND          | 77,331.76 CR  | 0.00        | 77,331.76 CR  |
| 2390 | DRUG FORFEITURE FUND                     | 12,267.29     | 0.00        | 12,267.29     |
| 2394 | BUILDING INSPECTION FUND                 | 872,148.96    | 0.00        | 872,148.96    |
| 2395 | CITY GRANTS & PROGRAM INCOME FUND        | 3,425.79      | 0.00        | 3,425.79      |
| 2399 | DANGEROUS BUILDING DEMOLITION & REPAIR F | 0.00          | 0.00        | 0.00          |
| 2400 | STREET LIGHTING ASSESSMENTS FUND         | 195,110.38    | 0.00        | 195,110.38    |
| 2500 | STREET MAINTENANCE ASSESSMENT FUND       | 21,610.10     | 0.00        | 21,610.10     |
| 2510 | RUSSELL PARK MAINTENANCE ASSESSMENT FUN  | 0.00          | 0.00        | 0.00          |
| 2511 | WILLOWOOD PARK MAINTENANCE ASSESSMEN     | 43.36         | 0.00        | 43.36         |
| 2512 | ROAD DISTRICT #1                         | 664,387.58    | 0.00        | 664,387.58    |
| 2513 | PARK DISTRICT #1                         | 521,964.61    | 0.00        | 521,964.61    |
| 2514 | PUBLIC SAFETY & JUSTICE DISTRICT         | 0.00          | 0.00        | 0.00          |
| 2820 | STATE GAS TAX FUND                       | 168,773.95 CR | 0.00        | 168,773.95 CR |
| 2917 | CRIME VICTIM SURCHARGE                   | 30,917.86     | 0.00        | 30,917.86     |
| 2918 | LAW ENFORCEMENT BLOCK GRANT FUND         | 1,771.30 CR   | 0.00        | 1,771.30 CR   |
| 2919 | HIDTA FUND                               | 295,881.60    | 0.00        | 295,881.60    |
| 2939 | CDBG PROGRAM INCOME ACCOUNT              | 628.98        | 0.00        | 628.98        |
| 2940 | CDBG FUND                                | 23,014.80 CR  | 0.00        | 23,014.80 CR  |
| 2941 | HOME FUND                                | 81,629.81 CR  | 0.00        | 81,629.81 CR  |
| 2942 | ADDI PROGRAM                             | 23,207.47     | 0.00        | 23,207.47     |
| 2943 | CITY HOME PROGRAM INCOME                 | 30,881.84     | 0.00        | 30,881.84     |
| 2944 | NEIGHBORHOOD STABILIZATION PROGRAM       | 598.34 CR     | 0.00        | 598.34 CR     |
| 2955 | TRANSPORTATION                           | 0.00          | 0.00        | 0.00          |
| 2987 | FEDERAL TRANSPORTATION FUND              | 53,911.32     | 0.00        | 53,911.32     |
| 2988 | GRANTS & DONATIONS FUND                  | 279,919.62    | 0.00        | 279,919.62    |
| 3000 | SID REVOLVING FUND                       | 652,448.69    | 0.00        | 652,448.69    |
| 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            | 0.00          | 0.00        | 0.00          |
| 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     | 7,849.68 CR   | 0.00        | 7,849.68 CR   |
| 3092 | Series 2013A GO REFUNDING BONDS          | 207,843.43 CR | 0.00        | 207,843.43 CR |

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| 3095 | 2004 REFUNDING BONDS DEBT SERVICE      | 0.23 CR    | 0.00        | 0.23 CR    |
| 3096 | NEW FIRE STATION GO BOND               | 116,827.29 | 0.00        | 116,827.29 |
| 3097 | 2007 REFUNDING BONDS                   | 10,401.43  | 0.00        | 10,401.43  |
| 3100 | SIDEWALK & CURB WARRANTS FUND          | 0.00       | 0.00        | 0.00       |
| 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                        | 0.00       | 0.00        | 0.00       |
| 3400 | FY01 SIDEWALK & CURB DEBT SERVICE FUND | 33,977.66  | 0.00        | 33,977.66  |
| 3410 | FY02 SIDEWALK & CURB DEBT SERVICE FUND | 791.67     | 0.00        | 791.67     |
| 3420 | FY03 SIDEWALK & CURB DEBT SERVICE      | 199.97     | 0.00        | 199.97     |
| 3430 | FY04 SIDEWALK CURB DEBT SERVICE        | 37,583.08  | 0.00        | 37,583.08  |
| 3440 | FY 05 SIDEWALK AND CURB                | 19,015.01  | 0.00        | 19,015.01  |
| 3450 | FY 06 SIDEWALK AND CURB                | 10,380.84  | 0.00        | 10,380.84  |
| 3460 | FY07 SIDEWALK AND CURB DEBT            | 17,523.21  | 0.00        | 17,523.21  |
| 3461 | SERIES 2008A SIDEWALK AND CURB         | 47,648.62  | 0.00        | 47,648.62  |
| 3462 | SERIES 2009 SIDEWALK AND CURB          | 84,414.42  | 0.00        | 84,414.42  |
| 3463 | SERIES 2010 SIDEWALK AND CURB          | 93,420.82  | 0.00        | 93,420.82  |
| 3464 | FY12 S/C DEBT SERVICE                  | 0.00       | 0.00        | 0.00       |
| 3465 | FY13 SIDEWALK/CURB DEBT SERVICE        | 276.46     | 0.00        | 276.46     |
| 3495 | SID 495 DEBT SERVICE FUND              | 0.05       | 0.00        | 0.05       |
| 3497 | SID 497 DEBT SERVICE FUND              | 0.80       | 0.00        | 0.80       |
| 3498 | SID 498 DEBT SERVICE FUND              | 0.83       | 0.00        | 0.83       |
| 3501 | SID 501 DEBT SERVICE FUND              | 22.45      | 0.00        | 22.45      |
| 3503 | SID 503 DEBT SERVICE FUND              | 241.55     | 0.00        | 241.55     |
| 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              | 300.76     | 0.00        | 300.76     |
| 3510 | SID 510 DEBT SERVICE FUND              | 44,421.34  | 0.00        | 44,421.34  |
| 3511 | SID 511 DEBT SERVICE FUND              | 23,522.07  | 0.00        | 23,522.07  |
| 3512 | SID 512 DEBT SERVICE FUND              | 17,966.67  | 0.00        | 17,966.67  |
| 3513 | SID 513 DEBT SERVICE FUND              | 0.00       | 0.00        | 0.00       |
| 3514 | SID 514 DEBT SERVICE FUND              | 427.06     | 0.00        | 427.06     |
| 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              | 0.00       | 0.00        | 0.00       |
| 3520 | SID 520 DEBT SERVICE FUND              | 120,011.56 | 0.00        | 120,011.56 |
| 3521 | SID 521 DEBT SERVICE FUND              | 1,676.45   | 0.00        | 1,676.45   |
| 3522 | SID 522 DEBT SERVICE FUND              | 337.20     | 0.00        | 337.20     |
| 3524 | SID 524 DEBT SERVICE FUND              | 140,557.36 | 0.00        | 140,557.36 |
| 3525 | SID 525 DEBT SERVICE FUND              | 49,545.16  | 0.00        | 49,545.16  |
| 3526 | SID 526 DEBT SERVICE FUND              | 20,803.41  | 0.00        | 20,803.41  |
| 3527 | SID 527 DEBT SERVICE FUND              | 1.60       | 0.00        | 1.60       |
| 3530 | SID 530 DEBT SERVICE FUND              | 676.68 CR  | 0.00        | 676.68 CR  |
| 3531 | SID 531 HICKORY ST CALMING             | 0.00       | 0.00        | 0.00       |
| 3532 | SID 532 DEBT SERVICE FUND              | 40,024.69  | 0.00        | 40,024.69  |
| 3533 | GILBERT ST SEWER SID DEBT FUND         | 33,808.76  | 0.00        | 33,808.76  |
| 3534 | LINCOLNWOOD SEWER PHASE I              | 54,495.67  | 0.00        | 54,495.67  |
| 3535 | SLANT STREET TRAFFIC CALMING           | 79.54      | 0.00        | 79.54      |
| 3536 | LINCOLNWOOD SEWER PHASE II             | 77,941.14  | 0.00        | 77,941.14  |
| 3539 | SOUTH 4TH STREET W TRAFFIC             | 60.91      | 0.00        | 60.91      |
| 3540 | SID 540 DEBT SERVICE FUND              | 154,270.37 | 0.00        | 154,270.37 |
| 3541 | SID 541 DEBT SERVICE                   | 26,177.10  | 0.00        | 26,177.10  |
| 3543 | SID 543 DEBT SERVICE                   | 118.67     | 0.00        | 118.67     |
| 3544 | SID 544 RATTLESNAKE DEBT SERVICE       | 97,528.07  | 0.00        | 97,528.07  |

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|------|------------------------------------------|-----------------|-------------|-----------------|
| 3545 | SID 545 DEBT SERVICE                     | 52.83           | 0.00        | 52.83           |
| 3546 | SID 546 DEBT SERVICE                     | 36.76           | 0.00        | 36.76           |
| 3548 | SID 548-5TH, 6TH & ARTHUR                | 6,281.09        | 0.00        | 6,281.09        |
| 4060 | CAPITAL IMPROVEMENT PROGRAM FUND         | 5,404,542.45 CR | 0.00        | 5,404,542.45 CR |
| 4130 | 1997 G O BOND OPEN SPACE PURCHASE FUND   | 381,916.76      | 0.00        | 381,916.76      |
| 4196 | NEW FIRE STATION GO BOND                 | 19,107.82       | 0.00        | 19,107.82       |
| 4450 | S/C CONSTRUCTION FUND FOR FY06           | 0.00            | 0.00        | 0.00            |
| 4451 | FY07 S/C BOND FUND                       | 34.46           | 0.00        | 34.46           |
| 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           | 876.63          | 0.00        | 876.63          |
| 4455 | FY11 S/C CONSTRUCTION FUND               | 537.77          | 0.00        | 537.77          |
| 4456 | FY12 S/C CONSTRUCTION FUND               | 48,765.74       | 0.00        | 48,765.74       |
| 4457 | FY13 SIDEWALK/CURB CONSTRUCTION          | 330,005.91 CR   | 0.00        | 330,005.91 CR   |
| 4458 | FY14 SIDEWALK & CURB CONSTRUCTION        | 559,470.23 CR   | 0.00        | 559,470.23 CR   |
| 4459 | FY15 SIDEWALK/CURB CONSTRUCTION          | 116,455.20 CR   | 0.00        | 116,455.20 CR   |
| 4530 | SID 530 CHRISTIAN DR CALMING             | 0.12 CR         | 0.00        | 0.12 CR         |
| 4531 | SID 531 TRAFFIC CALMING                  | 0.01 CR         | 0.00        | 0.01 CR         |
| 4532 | MALONEY RANCH SID                        | 762.80          | 0.00        | 762.80          |
| 4533 | RATTLESNAKE SEWER SID                    | 10.80           | 0.00        | 10.80           |
| 4534 | SID 534 LINCOLNWOOD                      | 13.86 CR        | 0.00        | 13.86 CR        |
| 4535 | SLANT STREET TRAFFIC CALMING             | 0.01 CR         | 0.00        | 0.01 CR         |
| 4536 | SID536 LINCOLNWOOD SWR PH2               | 2,219.36        | 0.00        | 2,219.36        |
| 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                       | 0.00            | 0.00        | 0.00            |
| 4540 | SID 540 ENGLAND BLVD                     | 109,736.09      | 0.00        | 109,736.09      |
| 4541 | SID 541 PINEVIEW PARK                    | 23,569.48       | 0.00        | 23,569.48       |
| 4542 | SID 542 HILLVIEW WAY                     | 0.53 CR         | 0.00        | 0.53 CR         |
| 4543 | SID 543 TRAFFIC CALMING                  | 0.00            | 0.00        | 0.00            |
| 4544 | MILLER CREEK MITIGATION FUND             | 3,525.24        | 0.00        | 3,525.24        |
| 4545 | MILLER CREEK TWITE CONSTRUCTION          | 1,393.45        | 0.00        | 1,393.45        |
| 4546 | MILLER CREEK MALOHNEY CONSTRUCTION       | 10,022.07       | 0.00        | 10,022.07       |
| 4547 | MILLER CREEK MCCARTHY CONSTRUCTION       | 18,651.51       | 0.00        | 18,651.51       |
| 4548 | 5TH,6TH & ARTHUR ROAD IMPROVEMENTS       | 138,914.54      | 0.00        | 138,914.54      |
| 4745 | MALONEY/TWITE MILLER CR \$1.2M CONTRIB   | 1,291.31        | 0.00        | 1,291.31        |
| 4941 | HILLVIEW WAY CONSTRUCTION                | 19,975.12 CR    | 0.00        | 19,975.12 CR    |
| 4944 | RATTLESNAKE SEWER COLLECTION (544)       | 244.52          | 0.00        | 244.52          |
| 4945 | PHILLIPS ST TRAFFIC CALMING              | 0.00            | 0.00        | 0.00            |
| 4946 | PATTEE CREEK DR. TRAFFIC CALMING         | 0.03 CR         | 0.00        | 0.03 CR         |
| 4948 | STORMWATER OUTFALL RETROFITS             | 3.26 CR         | 0.00        | 3.26 CR         |
| 4990 | ARRA ENHANCEMENTS                        | 2,494.40 CR     | 0.00        | 2,494.40 CR     |
| 4991 | ARRA HB645                               | 23,639.41 CR    | 0.00        | 23,639.41 CR    |
| 4992 | WFL MILLER CREEK ROAD                    | 33.56 CR        | 0.00        | 33.56 CR        |
| 4993 | WESTERN FEDERAL LANDS                    | 17,603.73 CR    | 0.00        | 17,603.73 CR    |
| 5020 | CIVIC STADIUM                            | 7,133.55        | 0.00        | 7,133.55        |
| 5210 | WATER                                    | 353,786.08 CR   | 0.00        | 353,786.08 CR   |
| 5310 | SEWER OPERATING BUDGET FUND              | 285,806.37 CR   | 0.00        | 285,806.37 CR   |
| 5311 | SEWER REVENUE COLLECTION & CLEARING FUN  | 2,574,590.36    | 0.00        | 2,574,590.36    |
| 5315 | SEWER LOAN FUND                          | 0.00            | 0.00        | 0.00            |
| 5320 | SEWER REPLACEMENT & DEPRECIATION FUND    | 18,257.46 CR    | 0.00        | 18,257.46 CR    |
| 5325 | SEWER DEVELOPMENT FEE FUND               | 382,492.66      | 0.00        | 382,492.66      |
| 5340 | SEWER CONSTRUCTION FUND                  | 1,401.00        | 0.00        | 1,401.00        |
| 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            |

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| 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       | 49,030.00    | 0.00        | 49,030.00    |
| 5369 | 2001 SEWER REVENUE BOND                  | 31,320.00    | 0.00        | 31,320.00    |
| 5370 | 99 SEWER REVENUE BOND RESERVE FUND       | 124,060.00   | 0.00        | 124,060.00   |
| 5371 | 2002 SEWER BONDS                         | 0.00         | 0.00        | 0.00         |
| 5372 | 2002 SEWER REVENUE BOND                  | 85,260.00    | 0.00        | 85,260.00    |
| 5373 | 2002 WWTP UPGRADE REVENUE BOND           | 0.00         | 0.00        | 0.00         |
| 5374 | 2002 WWTP UPGRADE RESERVE                | 331,740.00   | 0.00        | 331,740.00   |
| 5375 | 2003 WWTP SRF \$3.8M EPA DEBT            | 0.00         | 0.00        | 0.00         |
| 5376 | 2003 WWTP SRF \$3.8M EPA RESERVE         | 251,319.00   | 0.00        | 251,319.00   |
| 5377 | 2004 WWTP \$3.023 LOAN DEBT SERVICE      | 0.00         | 0.00        | 0.00         |
| 5378 | 2004 WWTP \$3.023 LOAN RESERVE           | 243,723.00   | 0.00        | 243,723.00   |
| 5379 | 2005 BRICH/BRDY/LIN/GIL SRF DEBT         | 0.00         | 0.00        | 0.00         |
| 5380 | BRDWY/BIRCH/GILBERT/LINCOLNWOOD          | 110,026.00   | 0.00        | 110,026.00   |
| 5381 | LINCOLNWOOD PH2 DEBT SERVICE             | 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                     | 31,440.00    | 0.00        | 31,440.00    |
| 5385 | HEADWORKS 2010 BOND RESERVE              | 971,040.00   | 0.00        | 971,040.00   |
| 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                                 | 272,047.00   | 0.00        | 272,047.00   |
| 6050 | EMPLOYEE BENEFIT PLAN FUND               | 1,979,782.14 | 0.00        | 1,979,782.14 |
| 7370 | PARKING COMMISSION FUND                  | 243,162.65   | 0.00        | 243,162.65   |
| 7371 | FRONT STREET PARKING BONDS               | 0.00         | 0.00        | 0.00         |
| 7372 | SINKING FUND/FRONT ST PARKING BONDS      | 0.00         | 0.00        | 0.00         |
| 7373 | MPC SERIES 2010B CONSTRUCTION            | 0.00         | 0.00        | 0.00         |
| 7374 | RESERVE FUND-PARKING BONDS               | 528,325.00   | 0.00        | 528,325.00   |
| 7375 | PLEDGED TAX INCREMENT-2010B BOND         | 39.42        | 0.00        | 39.42        |
| 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            | 181,269.76   | 0.00        | 181,269.76   |
| 7381 | TOURISM BUSINESS IMPROVEMENT DISTRICT    | 21,559.28    | 0.00        | 21,559.28    |
| 7383 | RIVERFRONT TRIANGLE URD                  | 19,446.04    | 0.00        | 19,446.04    |
| 7384 | MILLSITE TAX INCREMENT FUND              | 0.00         | 0.00        | 0.00         |
| 7385 | FRONT STREET URD                         | 411,277.50   | 0.00        | 411,277.50   |
| 7386 | DEBT SERVICE-SAFEWAY/ST PAT 1.5M         | 78,043.76    | 0.00        | 78,043.76    |
| 7387 | DEBT SERVICE-BROWNFIELD RLF 1.125M       | 15.33 CR     | 0.00        | 15.33 CR     |
| 7388 | RESERVE-3.6m TIF                         | 675,664.75   | 0.00        | 675,664.75   |
| 7389 | DEBT SERVICE - 3.6M/5.75M                | 193,982.75   | 0.00        | 193,982.75   |
| 7390 | URDII CLEARING - 3.6M TIF                | 81,004.53 CR | 0.00        | 81,004.53 CR |
| 7391 | MRA - URD I FUND                         | 43.65        | 0.00        | 43.65        |
| 7392 | MRA - URD II FUND                        | 556,598.21   | 0.00        | 556,598.21   |
| 7393 | MRA - URD III FUND                       | 4,312,873.83 | 0.00        | 4,312,873.83 |
| 7398 | RESERVE - 3.6M TIF                       | 0.00         | 0.00        | 0.00         |
| 7399 | INTERMOUNTAIN BOND DEBT SERVICE          | 145,447.44   | 0.00        | 145,447.44   |
| 7400 | FRONT ST BOND CLEARING                   | 23,868.14 CR | 0.00        | 23,868.14 CR |
| 7401 | FRONT ST PARKING STRUCTURE               | 209,350.31   | 0.00        | 209,350.31   |
| 7402 | FRONT ST SUBORDINATE LIEN NOTE           | 110,446.99   | 0.00        | 110,446.99   |
| 7447 | COURT COLLECTED PARKING FINES            | 0.00         | 0.00        | 0.00         |

Totals are through period: 1

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Through period: 1

## CITY OF MISSOULA

Through July 2014

|      |                                  | <u>Cash</u>          | <u>Investments</u> | <u>Fund Total</u>    |
|------|----------------------------------|----------------------|--------------------|----------------------|
| 7458 | COURT SURCHARGE                  | 44,996.21            | 0.00               | 44,996.21            |
| 7469 | PUBLIC DEFENDER FEES             | 1,732.84             | 0.00               | 1,732.84             |
| 7903 | COUNTY CLEARING                  | 842.13               | 0.00               | 842.13               |
| 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               |
| 7911 | RESIDENTIAL INSPECTION FUND      | 176.69 CR            | 0.00               | 176.69 CR            |
|      | <b>Grand Total:</b>              | <b>17,877,713.25</b> | <b>0.00</b>        | <b>17,877,713.25</b> |