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Through period: 6

## CITY OF MISSOULA

Through December 2018

|      |                                          | Cash            | Investments | Fund Total      |
|------|------------------------------------------|-----------------|-------------|-----------------|
| 1000 | GENERAL FUND                             | 4,799,729.44 CR | 0.00        | 4,799,729.44 CR |
| 1211 | PARK ACQUISITION & DEVELOPMENT           | 350,878.57      | 0.00        | 350,878.57      |
| 1212 | PARK ENTERPRISE FUND                     | 511,829.15      | 0.00        | 511,829.15      |
| 1216 | PARKS & REC TRAILS, DEV                  | 596,835.91      | 0.00        | 596,835.91      |
| 1217 | PARKS CITY LIFE GYM LEASE                | 20,401.49       | 0.00        | 20,401.49       |
| 1218 | ALL ABILITIES PLAYGROUND                 | 0.00            | 0.00        | 0.00            |
| 1219 | FT MISSOULA REGIONAL PARK                | 220,768.63      | 0.00        | 220,768.63      |
| 1221 | FMRP - MAINTENANCE                       | 115,660.75 CR   | 0.00        | 115,660.75 CR   |
| 1241 | CEMETERY CREMAIN WALL FUND               | 44,598.54       | 0.00        | 44,598.54       |
| 1242 | CEMETERY CAPITAL RESERVE FUND            | 249,771.92      | 0.00        | 249,771.92      |
| 1243 | CEMETERY MEMORIAL FUND                   | 14,417.17       | 0.00        | 14,417.17       |
| 1251 | JOHNSON ST PROPERTY RENTAL               | 128,864.01      | 0.00        | 128,864.01      |
| 1265 | TITLE 1 PROJECTS FUND                    | 144,762.51      | 0.00        | 144,762.51      |
| 1396 | PROGRAM INCOME REVOLVING LOAN PROGRAM    | 89,197.28       | 0.00        | 89,197.28       |
| 1397 | STATE HOME PROGRAM INCOME                | 0.00            | 0.00        | 0.00            |
| 2250 | PLANNING FUND                            | 313,941.46 CR   | 0.00        | 313,941.46 CR   |
| 2310 | PUBLIC SAFETY INFORMATION SYSTEMS        | 23,334.58 CR    | 0.00        | 23,334.58 CR    |
| 2321 | IMPACT FEE FUND                          | 3,919,425.10    | 0.00        | 3,919,425.10    |
| 2322 | GEORGE ELMER/CATTLE DR INTERSECTION      | 0.50            | 0.00        | 0.50            |
| 2365 | PUBLIC ART FUND                          | 15,313.18       | 0.00        | 15,313.18       |
| 2371 | EMPLOYEE HEALTH INSURANCE LEVY FUND      | 371,785.94 CR   | 0.00        | 371,785.94 CR   |
| 2372 | PERMISSIVE MEDICAL LEVY                  | 3,001,086.04    | 0.00        | 3,001,086.04    |
| 2389 | CABLE TELEVISION FRANCHISE FUND          | 216,287.93 CR   | 0.00        | 216,287.93 CR   |
| 2390 | DRUG FORFEITURE FUND                     | 3,316.13        | 0.00        | 3,316.13        |
| 2394 | BUILDING INSPECTION FUND                 | 2,864,162.40    | 0.00        | 2,864,162.40    |
| 2395 | CITY GRANTS & PROGRAM INCOME FUND        | 4,296.26        | 0.00        | 4,296.26        |
| 2399 | DANGEROUS BUILDING DEMOLITION & REPAIR F | 0.00            | 0.00        | 0.00            |
| 2400 | STREET LIGHTING ASSESSMENTS FUND         | 368,198.82      | 0.00        | 368,198.82      |
| 2500 | STREET MAINTENANCE ASSESSMENT FUND       | 25,777.02       | 0.00        | 25,777.02       |
| 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                         | 578,988.23      | 0.00        | 578,988.23      |
| 2513 | PARK DISTRICT #1                         | 502,580.16 CR   | 0.00        | 502,580.16 CR   |
| 2514 | PUBLIC SAFETY & JUSTICE DISTRICT         | 0.00            | 0.00        | 0.00            |
| 2522 | DEV SRVS - ROAD DISTRICT #1              | 4,349.11 CR     | 0.00        | 4,349.11 CR     |
| 2820 | STATE GAS TAX FUND                       | 582,652.66      | 0.00        | 582,652.66      |
| 2917 | CRIME VICTIM SURCHARGE                   | 0.00            | 0.00        | 0.00            |
| 2918 | LAW ENFORCEMENT BLOCK GRANT FUND         | 58,937.00 CR    | 0.00        | 58,937.00 CR    |
| 2919 | HIDTA FUND                               | 247,648.12      | 0.00        | 247,648.12      |
| 2939 | CDBG PROGRAM INCOME ACCOUNT              | 42,384.45       | 0.00        | 42,384.45       |
| 2940 | CDBG FUND                                | 198,338.08 CR   | 0.00        | 198,338.08 CR   |
| 2941 | HOME FUND                                | 16,228.87       | 0.00        | 16,228.87       |
| 2942 | ADDI PROGRAM                             | 0.00            | 0.00        | 0.00            |
| 2943 | CITY HOME PROGRAM INCOME                 | 624,516.67      | 0.00        | 624,516.67      |
| 2944 | NEIGHBORHOOD STABILIZATION PROGRAM       | 599.13 CR       | 0.00        | 599.13 CR       |
| 2955 | TRANSPORTATION                           | 4,128.82 CR     | 0.00        | 4,128.82 CR     |
| 2987 | FEDERAL TRANSPORTATION FUND              | 14,272.35       | 0.00        | 14,272.35       |
| 2988 | GRANTS & DONATIONS FUND                  | 302,054.32      | 0.00        | 302,054.32      |
| 2989 | POLICE GRANTS & DONATIONS                | 127,689.22 CR   | 0.00        | 127,689.22 CR   |
| 2991 | BROWNFIELDS                              | 733,139.14      | 0.00        | 733,139.14      |
| 3000 | SID REVOLVING FUND                       | 577,136.09      | 0.00        | 577,136.09      |
| 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            |

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Through December 2018

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|------|------------------------------------------|---------------|-------------|---------------|
| 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                       | 114.20        | 0.00        | 114.20        |
| 3091 | SERIES 2012A AQUATICS REFUNDING BOND     | 246,500.77    | 0.00        | 246,500.77    |
| 3092 | Series 2013A GO REFUNDING BONDS          | 17,673.53 CR  | 0.00        | 17,673.53 CR  |
| 3095 | 2004 REFUNDING BONDS DEBT SERVICE        | 1,431.71 CR   | 0.00        | 1,431.71 CR   |
| 3096 | NEW FIRE STATION GO BOND                 | 154,046.83 CR | 0.00        | 154,046.83 CR |
| 3097 | 2007 REFUNDING BONDS                     | 25,675.90     | 0.00        | 25,675.90     |
| 3100 | SIDEWALK & CURB WARRANTS FUND            | 1,323.63      | 0.00        | 1,323.63      |
| 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                          | 30.56         | 0.00        | 30.56         |
| 3400 | FY01 SIDEWALK & CURB DEBT SERVICE FUND   | 0.00          | 0.00        | 0.00          |
| 3410 | FY02 SIDEWALK & CURB DEBT SERVICE FUND   | 350.00        | 0.00        | 350.00        |
| 3420 | FY03 SIDEWALK & CURB DEBT SERVICE        | 350.90 CR     | 0.00        | 350.90 CR     |
| 3430 | FY04 SIDEWALK CURB DEBT SERVICE          | 3,627.49 CR   | 0.00        | 3,627.49 CR   |
| 3440 | FY05 SIDEWALK AND CURB                   | 24,787.88     | 0.00        | 24,787.88     |
| 3450 | FY06 SIDEWALK AND CURB                   | 29,342.28     | 0.00        | 29,342.28     |
| 3460 | FY07 SIDEWALK AND CURB DEBT              | 13,038.80     | 0.00        | 13,038.80     |
| 3461 | SERIES 2008A SIDEWALK AND CURB           | 34,780.16     | 0.00        | 34,780.16     |
| 3462 | SERIES 2009 SIDEWALK AND CURB            | 133,894.52    | 0.00        | 133,894.52    |
| 3463 | SERIES 2010 SIDEWALK AND CURB            | 68,460.18     | 0.00        | 68,460.18     |
| 3464 | FY12 S/C DEBT SERVICE                    | 29,971.00     | 0.00        | 29,971.00     |
| 3465 | FY13 SIDEWALK/CURB DEBT SERVICE          | 9,186.46 CR   | 0.00        | 9,186.46 CR   |
| 3466 | FY15 SIDEWALK/CURB DEBT SERVICE          | 37,100.64     | 0.00        | 37,100.64     |
| 3467 | FY16 SIDEWALK/CURB DEBT SERVICE          | 5,636.66      | 0.00        | 5,636.66      |
| 3468 | FY17 SIDEWALK/CURB DEBT SERVICE          | 37,201.06     | 0.00        | 37,201.06     |
| 3469 | FY18 S/C DEBT SERVICE                    | 8,852.93      | 0.00        | 8,852.93      |
| 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                | 23,464.92     | 0.00        | 23,464.92     |
| 3511 | SID 511 DEBT SERVICE FUND                | 0.00          | 0.00        | 0.00          |
| 3512 | SID 512 DEBT SERVICE FUND                | 194,912.58    | 0.00        | 194,912.58    |
| 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          |
| 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                | 99,667.42     | 0.00        | 99,667.42     |
| 3521 | SID 521 DEBT SERVICE FUND                | 990.30        | 0.00        | 990.30        |
| 3522 | SID 522 DEBT SERVICE FUND                | 663.85 CR     | 0.00        | 663.85 CR     |
| 3524 | SID 524 DEBT SERVICE FUND                | 124,199.44    | 0.00        | 124,199.44    |
| 3525 | SID 525 DEBT SERVICE FUND                | 105,458.74    | 0.00        | 105,458.74    |
| 3526 | SID 526 DEBT SERVICE FUND                | 222,598.36 CR | 0.00        | 222,598.36 CR |
| 3527 | SID 527 DEBT SERVICE FUND                | 0.00          | 0.00        | 0.00          |
| 3530 | SID 530 DEBT SERVICE FUND                | 1,352.03 CR   | 0.00        | 1,352.03 CR   |
| 3531 | SID 531 HICKORY ST CALMING               | 0.00          | 0.00        | 0.00          |
| 3532 | SID 532 DEBT SERVICE FUND                | 22,631.40     | 0.00        | 22,631.40     |

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|------|------------------------------------------|-----------------|-------------|-----------------|
| 3533 | GILBERT ST SEWER SID DEBT FUND           | 13,424.37       | 0.00        | 13,424.37       |
| 3534 | LINCOLNWOOD SEWER PHASE I                | 38,652.89       | 0.00        | 38,652.89       |
| 3535 | SLANT STREET TRAFFIC CALMING             | 0.00            | 0.00        | 0.00            |
| 3536 | LINCOLNWOOD SEWER PHASE II               | 105,242.83      | 0.00        | 105,242.83      |
| 3539 | SOUTH 4TH STREET W TRAFFIC               | 0.00            | 0.00        | 0.00            |
| 3540 | SID 540 DEBT SERVICE FUND                | 295,392.19      | 0.00        | 295,392.19      |
| 3541 | SID 541 DEBT SERVICE                     | 49,600.52       | 0.00        | 49,600.52       |
| 3543 | SID 543 DEBT SERVICE                     | 22,450.70       | 0.00        | 22,450.70       |
| 3544 | SID 544 RATTLESNAKE DEBT SERVICE         | 143,887.74      | 0.00        | 143,887.74      |
| 3545 | SID 545 DEBT SERVICE                     | 1,026.83        | 0.00        | 1,026.83        |
| 3546 | SID 546 DEBT SERVICE                     | 848.28          | 0.00        | 848.28          |
| 3548 | SID 548-5TH, 6TH & ARTHUR                | 22,493.89       | 0.00        | 22,493.89       |
| 3549 | SID 549 HILLVIEW WAY                     | 52,171.40       | 0.00        | 52,171.40       |
| 4010 | GENERAL GOV'T VEHICLE & EQUIPMENT        | 62,038.05 CR    | 0.00        | 62,038.05 CR    |
| 4011 | INFORMATION TECHNOLOGY PROJECTS          | 270,807.86 CR   | 0.00        | 270,807.86 CR   |
| 4013 | ADMINISTRATIVE PROJECTS                  | 9,749.87 CR     | 0.00        | 9,749.87 CR     |
| 4020 | PUBLIC SAFETY VEHICLE & EQUIPMENT        | 239,657.36 CR   | 0.00        | 239,657.36 CR   |
| 4030 | PUBLIC WORKS VEHICLE & EQUIPMENT         | 209,849.66 CR   | 0.00        | 209,849.66 CR   |
| 4033 | CDBG HEALTHY SIDEWALKS                   | 134,302.55 CR   | 0.00        | 134,302.55 CR   |
| 4035 | PUBLIC WORKS ROAD IMPROVEMENTS           | 307,678.93 CR   | 0.00        | 307,678.93 CR   |
| 4060 | CAPITAL IMPROVEMENT PROGRAM FUND         | 3,544,406.96 CR | 0.00        | 3,544,406.96 CR |
| 4080 | PARKS VEHICLE & EQUIPMENT                | 798,085.88 CR   | 0.00        | 798,085.88 CR   |
| 4085 | ART MUSEUM IMPROVEMENTS                  | 26,060.55 CR    | 0.00        | 26,060.55 CR    |
| 4130 | 1997 G O BOND OPEN SPACE PURCHASE FUND   | 0.01 CR         | 0.00        | 0.01 CR         |
| 4196 | NEW FIRE STATION GO BOND                 | 0.65 CR         | 0.00        | 0.65 CR         |
| 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               | 537.91          | 0.00        | 537.91          |
| 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                     | 312,954.56 CR   | 0.00        | 312,954.56 CR   |
| 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                        | 763.01          | 0.00        | 763.01          |
| 4533 | RATTLESNAKE SEWER SID                    | 10.80           | 0.00        | 10.80           |
| 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               | 2,219.96        | 0.00        | 2,219.96        |
| 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                     | 21,419.73       | 0.00        | 21,419.73       |
| 4541 | SID 541 PINEVIEW PARK                    | 23,575.82       | 0.00        | 23,575.82       |
| 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             | 3,526.19        | 0.00        | 3,526.19        |
| 4545 | MILLER CREEK TWITE CONSTRUCTION          | 1,393.83        | 0.00        | 1,393.83        |
| 4546 | MILLER CREEK MALOHNEY CONSTRUCTION       | 10,024.77       | 0.00        | 10,024.77       |

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| 4547 | MILLER CREEK MCCARTHY CONSTRUCTION       | 18,656.53       | 0.00        | 18,656.53       |
| 4548 | 5TH,6TH & ARTHUR ROAD IMPROVEMENTS       | 120,648.56      | 0.00        | 120,648.56      |
| 4549 | SID 549 HILLVIEW WAY                     | 0.00            | 0.00        | 0.00            |
| 4745 | MALONEY/TWITE MILLER CR \$1.2M CONTRIB   | 1,291.66        | 0.00        | 1,291.66        |
| 4941 | HILLVIEW WAY CONSTRUCTION                | 79,068.81       | 0.00        | 79,068.81       |
| 4944 | RATTLESNAKE SEWER COLLECTION (544)       | 244.59          | 0.00        | 244.59          |
| 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             | 70,433.74       | 0.00        | 70,433.74       |
| 4949 | WAYFINDING PROJECT                       | 17,560.01 CR    | 0.00        | 17,560.01 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                            | 151,292.00      | 0.00        | 151,292.00      |
| 5210 | WATER                                    | 24,311,592.75   | 0.00        | 24,311,592.75   |
| 5215 | WATER LOAN FUND                          | 0.00            | 0.00        | 0.00            |
| 5220 | WATER R&D FUND                           | 0.00            | 0.00        | 0.00            |
| 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              | 1,838,701.47 CR | 0.00        | 1,838,701.47 CR |
| 5311 | WASTEWATER UTILITY FUND                  | 2,039,920.35    | 0.00        | 2,039,920.35    |
| 5315 | SEWER LOAN FUND                          | 24,403.33       | 0.00        | 24,403.33       |
| 5320 | SEWER REPLACEMENT & DEPRECIATION FUND    | 481,253.65 CR   | 0.00        | 481,253.65 CR   |
| 5325 | SEWER DEVELOPMENT FEE FUND               | 1,906,224.80    | 0.00        | 1,906,224.80    |
| 5340 | SEWER CONSTRUCTION FUND                  | 729,901.91 CR   | 0.00        | 729,901.91 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            |
| 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            |

Totals are through period: 6

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Through period: 6

## CITY OF MISSOULA

Through December 2018

|                     |                                       | Cash                 | Investments | Fund Total           |
|---------------------|---------------------------------------|----------------------|-------------|----------------------|
| 5392                | 16 SEWER REVENUE BOND DEBT RESERVE    | 0.00                 | 0.00        | 0.00                 |
| 5450                | STORMWATER UTILITY                    | 121,689.43 CR        | 0.00        | 121,689.43 CR        |
| 5711                | AQUATICS                              | 159,988.26 CR        | 0.00        | 159,988.26 CR        |
| 6050                | EMPLOYEE BENEFIT PLAN FUND            | 1,690,755.14         | 0.00        | 1,690,755.14         |
| 7370                | PARKING COMMISSION FUND               | 1,351,796.69         | 0.00        | 1,351,796.69         |
| 7371                | FRONT STREET PARKING BONDS            | 271,539.76 CR        | 0.00        | 271,539.76 CR        |
| 7372                | SINKING FUND/FRONT ST PARKING BONDS   | 307,750.00           | 0.00        | 307,750.00           |
| 7373                | MPC SERIES 2010B CONSTRUCTION         | 83,781.11 CR         | 0.00        | 83,781.11 CR         |
| 7374                | RESERVE FUND-PARKING BONDS            | 528,325.00           | 0.00        | 528,325.00           |
| 7375                | PLEDGED TAX INCREMENT-2010B BOND      | 173,272.13           | 0.00        | 173,272.13           |
| 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         | 205,589.38           | 0.00        | 205,589.38           |
| 7381                | TOURISM BUSINESS IMPROVEMENT DISTRICT | 11.05                | 0.00        | 11.05                |
| 7383                | RIVERFRONT TRIANGLE URD               | 313,923.42           | 0.00        | 313,923.42           |
| 7384                | NRSS DEBT SERVICE CLEARING            | 569,590.79           | 0.00        | 569,590.79           |
| 7385                | FRONT STREET URD                      | 406,636.93           | 0.00        | 406,636.93           |
| 7386                | DEBT SERVICE-SAFEWAY/ST PAT 1.5M      | 0.17                 | 0.00        | 0.17                 |
| 7387                | DEBT SERVICE-BROWNFIELD RLF 1.125M    | 21,455.17 CR         | 0.00        | 21,455.17 CR         |
| 7388                | RESERVE-3.6m TIF                      | 674,645.00           | 0.00        | 674,645.00           |
| 7389                | DEBT SERVICE - 3.6M/5.75M             | 5,592.00             | 0.00        | 5,592.00             |
| 7390                | URDII CLEARING - 3.6M TIF             | 1,456,257.38         | 0.00        | 1,456,257.38         |
| 7391                | MRA - URD I FUND                      | 43.66                | 0.00        | 43.66                |
| 7392                | MRA - URD II FUND                     | 2,931,466.79         | 0.00        | 2,931,466.79         |
| 7393                | MRA - URD III FUND                    | 4,240,878.13         | 0.00        | 4,240,878.13         |
| 7394                | MRA URD III TI DEBT CLEARING FUND     | 1,564,741.73         | 0.00        | 1,564,741.73         |
| 7395                | MRA TAX INCREMENT DEBT SERVICE        | 15,013.56            | 0.00        | 15,013.56            |
| 7396                | NRSS DEBT SERVICE SINKING FUND        | 38,327.72 CR         | 0.00        | 38,327.72 CR         |
| 7397                | NORTH RESERVE/SCOTT ST URD            | 1,556,913.74         | 0.00        | 1,556,913.74         |
| 7398                | HELLGATE URD                          | 184,862.12           | 0.00        | 184,862.12           |
| 7399                | INTERMOUNTAIN BOND DEBT SERVICE       | 73,827.63 CR         | 0.00        | 73,827.63 CR         |
| 7400                | FRONT ST BOND CLEARING                | 296,099.83           | 0.00        | 296,099.83           |
| 7401                | FRONT ST PARKING STRUCTURE            | 0.00                 | 0.00        | 0.00                 |
| 7402                | FRONT ST SUBORDINATE LIEN NOTE        | 113,490.77           | 0.00        | 113,490.77           |
| 7447                | COURT COLLECTED PARKING FINES         | 9,611.46             | 0.00        | 9,611.46             |
| 7458                | COURT SURCHARGE                       | 59,185.08            | 0.00        | 59,185.08            |
| 7469                | PUBLIC DEFENDER FEES                  | 1,200.65             | 0.00        | 1,200.65             |
| 7903                | COUNTY CLEARING                       | 7.70 CR              | 0.00        | 7.70 CR              |
| 7904                | SEWER REBATE                          | 59,811.94            | 0.00        | 59,811.94            |
| 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                 |
| 7955                | PROPERTY TAX RELIEF                   | 0.00                 | 0.00        | 0.00                 |
| <b>Grand Total:</b> |                                       | <b>49,127,896.64</b> | <b>0.00</b> | <b>49,127,896.64</b> |