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Through period: 7

## CITY OF MISSOULA

Through January 2024

|      |                                          | Cash            | Investments | Fund Total      |
|------|------------------------------------------|-----------------|-------------|-----------------|
| 1000 | GENERAL FUND                             | 3,863,400.67 CR | 0.00        | 3,863,400.67 CR |
| 1211 | PARK ACQUISITION & DEVELOPMENT           | 953,843.19      | 0.00        | 953,843.19      |
| 1212 | PARK ENTERPRISE FUND                     | 578,441.48      | 0.00        | 578,441.48      |
| 1216 | PARKS & REC TRAILS, DEV                  | 801,782.49      | 0.00        | 801,782.49      |
| 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                | 494,285.58      | 0.00        | 494,285.58      |
| 1221 | FMRP - MAINTENANCE                       | 1,012,310.16    | 0.00        | 1,012,310.16    |
| 1225 | ALL HAZARDS FUND                         | 878,759.86      | 0.00        | 878,759.86      |
| 1241 | NICHE FUND                               | 0.00            | 0.00        | 0.00            |
| 1242 | CEMETERY CAPITAL RESERVE FUND            | 367,497.16      | 0.00        | 367,497.16      |
| 1243 | CEMETERY MEMORIAL FUND                   | 22,670.83       | 0.00        | 22,670.83       |
| 1251 | PROPERTY MANAGEMENT FUND                 | 412,485.16      | 0.00        | 412,485.16      |
| 1265 | TITLE 1 PROJECTS FUND                    | 79,521.24       | 0.00        | 79,521.24       |
| 1396 | PROGRAM INCOME REVOLVING LOAN PROGRAM    | 0.00            | 0.00        | 0.00            |
| 1397 | STATE HOME PROGRAM INCOME                | 0.00            | 0.00        | 0.00            |
| 2250 | PLANNING FUND                            | 0.00            | 0.00        | 0.00            |
| 2260 | DISASTER RECOVERY                        | 0.00            | 0.00        | 0.00            |
| 2310 | PUBLIC SAFETY INFORMATION SYSTEMS        | 98,025.39       | 0.00        | 98,025.39       |
| 2321 | IMPACT FEE FUND                          | 6,730,474.44    | 0.00        | 6,730,474.44    |
| 2322 | GEORGE ELMER/CATTLE DR INTERSECTION      | 0.50            | 0.00        | 0.50            |
| 2365 | PUBLIC ART FUND                          | 21,875.43       | 0.00        | 21,875.43       |
| 2371 | EMPLOYEE HEALTH INSURANCE LEVY FUND      | 371,777.81 CR   | 0.00        | 371,777.81 CR   |
| 2372 | PERMISSIVE MEDICAL LEVY                  | 5,058,622.22    | 0.00        | 5,058,622.22    |
| 2384 | OPEN SPACE MILL LEVY                     | 1,038,382.93    | 0.00        | 1,038,382.93    |
| 2389 | CABLE TELEVISION FRANCHISE FUND          | 242,616.03 CR   | 0.00        | 242,616.03 CR   |
| 2390 | DRUG FORFEITURE FUND                     | 10,505.70       | 0.00        | 10,505.70       |
| 2394 | BUILDING INSPECTION FUND                 | 1,469,033.43    | 0.00        | 1,469,033.43    |
| 2395 | CITY GRANTS & PROGRAM INCOME FUND        | 5,418.41        | 0.00        | 5,418.41        |
| 2399 | DANGEROUS BUILDING DEMOLITION & REPAIR F | 0.00            | 0.00        | 0.00            |
| 2400 | STREET LIGHTING ASSESSMENTS FUND         | 421,140.33      | 0.00        | 421,140.33      |
| 2500 | STREET MAINTENANCE ASSESSMENT FUND       | 40,060.98       | 0.00        | 40,060.98       |
| 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                         | 1,158,659.94    | 0.00        | 1,158,659.94    |
| 2513 | PARK DISTRICT #1                         | 2,893,026.10    | 0.00        | 2,893,026.10    |
| 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            | 368,452.65      | 0.00        | 368,452.65      |
| 2820 | STATE GAS TAX FUND                       | 6,008,245.40    | 0.00        | 6,008,245.40    |
| 2917 | CRIME VICTIM SURCHARGE                   | 0.00            | 0.00        | 0.00            |
| 2918 | LAW ENFORCEMENT BLOCK GRANT FUND         | 43,214.17 CR    | 0.00        | 43,214.17 CR    |
| 2919 | HIDTA FUND                               | 469,766.40      | 0.00        | 469,766.40      |
| 2939 | CDBG PROGRAM INCOME ACCOUNT              | 24,069.47       | 0.00        | 24,069.47       |
| 2940 | CDBG FUND                                | 31,331.09       | 0.00        | 31,331.09       |
| 2941 | HOME FUND                                | 8,832.72        | 0.00        | 8,832.72        |
| 2942 | ADDI PROGRAM                             | 0.00            | 0.00        | 0.00            |
| 2943 | CITY HOME PROGRAM INCOME                 | 93,843.12       | 0.00        | 93,843.12       |
| 2944 | NEIGHBORHOOD STABILIZATION PROGRAM       | 0.00            | 0.00        | 0.00            |
| 2945 | HOME-ARP                                 | 2,039.94        | 0.00        | 2,039.94        |
| 2955 | TRANSPORTATION                           | 104,272.80 CR   | 0.00        | 104,272.80 CR   |
| 2987 | FEDERAL TRANSPORTATION FUND              | 91,272.35       | 0.00        | 91,272.35       |
| 2988 | GRANTS & DONATIONS FUND                  | 266,773.25      | 0.00        | 266,773.25      |
| 2989 | POLICE GRANTS & DONATIONS                | 264,410.10 CR   | 0.00        | 264,410.10 CR   |
| 2991 | BROWNFIELDS                              | 1,372,232.87    | 0.00        | 1,372,232.87    |

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Through period: 7

Through January 2024

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|------|------------------------------------------|---------------|-------------|---------------|
| 2992 | BROWNFIELDS RLF                          | 656.50 CR     | 0.00        | 656.50 CR     |
| 2995 | AMERICAN RESCUE PLAN ACT (ARPA) FUNDS    | 0.00          | 0.00        | 0.00          |
| 3000 | SID REVOLVING FUND                       | 301,345.20    | 0.00        | 301,345.20    |
| 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     | 263,052.77    | 0.00        | 263,052.77    |
| 3092 | Series 2013A GO REFUNDING BONDS          | 25,043.98     | 0.00        | 25,043.98     |
| 3095 | 2004 REFUNDING BONDS DEBT SERVICE        | 1,431.71 CR   | 0.00        | 1,431.71 CR   |
| 3096 | NEW FIRE STATION GO BOND                 | 154,010.88 CR | 0.00        | 154,010.88 CR |
| 3097 | 2007 REFUNDING BONDS                     | 0.00          | 0.00        | 0.00          |
| 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                          | 30.97         | 0.00        | 30.97         |
| 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        | 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                   | 43,065.65     | 0.00        | 43,065.65     |
| 3450 | FY06 SIDEWALK AND CURB                   | 62,390.38     | 0.00        | 62,390.38     |
| 3460 | FY07 SIDEWALK AND CURB DEBT              | 3,430.79      | 0.00        | 3,430.79      |
| 3461 | SERIES 2008A SIDEWALK AND CURB           | 17,790.91     | 0.00        | 17,790.91     |
| 3462 | SERIES 2009 SIDEWALK AND CURB            | 91,335.08     | 0.00        | 91,335.08     |
| 3463 | SERIES 2010 SIDEWALK AND CURB            | 25,669.44     | 0.00        | 25,669.44     |
| 3464 | FY12 S/C DEBT SERVICE                    | 18,520.62     | 0.00        | 18,520.62     |
| 3465 | FY13 SIDEWALK/CURB DEBT SERVICE          | 4,440.56 CR   | 0.00        | 4,440.56 CR   |
| 3466 | FY15 SIDEWALK/CURB DEBT SERVICE          | 34,951.93     | 0.00        | 34,951.93     |
| 3467 | FY16 SIDEWALK/CURB DEBT SERVICE          | 9,006.09 CR   | 0.00        | 9,006.09 CR   |
| 3468 | FY17 SIDEWALK/CURB DEBT SERVICE          | 39,703.79     | 0.00        | 39,703.79     |
| 3469 | FY18 S/C DEBT SERVICE                    | 37,601.33     | 0.00        | 37,601.33     |
| 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                | 82,127.22     | 0.00        | 82,127.22     |
| 3511 | SID 511 DEBT SERVICE FUND                | 0.00          | 0.00        | 0.00          |
| 3512 | SID 512 DEBT SERVICE FUND                | 199,005.68    | 0.00        | 199,005.68    |
| 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                | 88,425.41     | 0.00        | 88,425.41     |
| 3521 | SID 521 DEBT SERVICE FUND                | 0.00          | 0.00        | 0.00          |
| 3522 | SID 522 DEBT SERVICE FUND                | 0.00          | 0.00        | 0.00          |

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|      |                                          | Cash            | Investments | Fund Total      |
|------|------------------------------------------|-----------------|-------------|-----------------|
| 3524 | SID 524 DEBT SERVICE FUND                | 145,869.75 CR   | 0.00        | 145,869.75 CR   |
| 3525 | SID 525 DEBT SERVICE FUND                | 157,123.37      | 0.00        | 157,123.37      |
| 3526 | SID 526 DEBT SERVICE FUND                | 362,428.98 CR   | 0.00        | 362,428.98 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                | 8,432.70 CR     | 0.00        | 8,432.70 CR     |
| 3533 | GILBERT ST SEWER SID DEBT FUND           | 20,603.79 CR    | 0.00        | 20,603.79 CR    |
| 3534 | LINCOLNWOOD SEWER PHASE I                | 17,291.34       | 0.00        | 17,291.34       |
| 3535 | SLANT STREET TRAFFIC CALMING             | 0.00            | 0.00        | 0.00            |
| 3536 | LINCOLNWOOD SEWER PHASE II               | 52,919.44       | 0.00        | 52,919.44       |
| 3539 | SOUTH 4TH STREET W TRAFFIC               | 0.00            | 0.00        | 0.00            |
| 3540 | SID 540 DEBT SERVICE FUND                | 66,534.39       | 0.00        | 66,534.39       |
| 3541 | SID 541 DEBT SERVICE                     | 22,336.59       | 0.00        | 22,336.59       |
| 3543 | SID 543 DEBT SERVICE                     | 22,450.70       | 0.00        | 22,450.70       |
| 3544 | SID 544 RATTLESNAKE DEBT SERVICE         | 154,702.13      | 0.00        | 154,702.13      |
| 3545 | SID 545 DEBT SERVICE                     | 200.76          | 0.00        | 200.76          |
| 3546 | SID 546 DEBT SERVICE                     | 320.17          | 0.00        | 320.17          |
| 3548 | SID 548-5TH, 6TH & ARTHUR                | 59,166.39       | 0.00        | 59,166.39       |
| 3549 | SID 549 HILLVIEW WAY                     | 91,830.89       | 0.00        | 91,830.89       |
| 4010 | GENERAL GOV'T VEHICLE & EQUIPMENT        | 29,363.55 CR    | 0.00        | 29,363.55 CR    |
| 4011 | INFORMATION TECHNOLOGY PROJECTS          | 1,246,601.70 CR | 0.00        | 1,246,601.70 CR |
| 4013 | ADMINISTRATIVE PROJECTS                  | 2,289,791.57 CR | 0.00        | 2,289,791.57 CR |
| 4020 | PUBLIC SAFETY VEHICLE & EQUIPMENT        | 3,105,822.25 CR | 0.00        | 3,105,822.25 CR |
| 4023 | FIRE PROJECTS                            | 96,699.42 CR    | 0.00        | 96,699.42 CR    |
| 4030 | PUBLIC WORKS VEHICLE & EQUIPMENT         | 616,214.68 CR   | 0.00        | 616,214.68 CR   |
| 4033 | SIDEWALK/CURB PROJECTS                   | 567,962.56      | 0.00        | 567,962.56      |
| 4034 | DOWNTOWN SAM PROJECT                     | 0.00            | 0.00        | 0.00            |
| 4035 | PUBLIC WORKS ROAD IMPROVEMENTS           | 120,542.43 CR   | 0.00        | 120,542.43 CR   |
| 4037 | PUBLIC WORKS FACILITIES                  | 40,033.90 CR    | 0.00        | 40,033.90 CR    |
| 4060 | CAPITAL IMPROVEMENT PROGRAM FUND         | 2,544,161.52 CR | 0.00        | 2,544,161.52 CR |
| 4080 | PARKS VEHICLE & EQUIPMENT                | 216,419.87 CR   | 0.00        | 216,419.87 CR   |
| 4081 | PARKS CAPITAL PROJECTS                   | 1,052,706.49    | 0.00        | 1,052,706.49    |
| 4083 | CONSERVATION LAND MGMT PROJECTS          | 458,366.34 CR   | 0.00        | 458,366.34 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         |
| 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                     | 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                     | 0.00            | 0.00        | 0.00            |
| 4467 | CY2023 SIDEWALK CURB                     | 25,203.00 CR    | 0.00        | 25,203.00 CR    |
| 4530 | SID 530 CHRISTIAN DR CALMING             | 0.12 CR         | 0.00        | 0.12 CR         |

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|      |                                          | Cash            | Investments | Fund Total      |
|------|------------------------------------------|-----------------|-------------|-----------------|
| 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                     | 2,546.32        | 0.00        | 2,546.32        |
| 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       |
| 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                       | 99,516.15       | 0.00        | 99,516.15       |
| 4980 | BUILD GRANT                              | 3,646,806.52 CR | 0.00        | 3,646,806.52 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                            | 123,952.02 CR   | 0.00        | 123,952.02 CR   |
| 5210 | WATER                                    | 11,733,719.29   | 0.00        | 11,733,719.29   |
| 5215 | WATER LOAN FUND                          | 7,015.14        | 0.00        | 7,015.14        |
| 5220 | WATER R&D FUND                           | 0.00            | 0.00        | 0.00            |
| 5225 | WATER DEVELOPMENT FEE FUND               | 2,332,098.90    | 0.00        | 2,332,098.90    |
| 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              | 0.00            | 0.00        | 0.00            |
| 5311 | WASTEWATER UTILITY FUND                  | 2,707,936.03    | 0.00        | 2,707,936.03    |
| 5315 | SEWER LOAN FUND                          | 38,340.19       | 0.00        | 38,340.19       |
| 5320 | SEWER REPLACEMENT & DEPRECIATION FUND    | 0.00            | 0.00        | 0.00            |
| 5325 | SEWER DEVELOPMENT FEE FUND               | 4,035,205.16    | 0.00        | 4,035,205.16    |
| 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            |

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## CITY OF MISSOULA

Through January 2024

|      |                                       | Cash          | Investments | Fund Total    |
|------|---------------------------------------|---------------|-------------|---------------|
| 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                   | 398,046.39    | 0.00        | 398,046.39    |
| 5711 | AQUATICS                              | 314,633.59 CR | 0.00        | 314,633.59 CR |
| 6050 | EMPLOYEE BENEFIT PLAN FUND            | 5,991,041.61  | 0.00        | 5,991,041.61  |
| 7370 | PARKING COMMISSION FUND               | 2,593,095.26  | 0.00        | 2,593,095.26  |
| 7371 | FRONT STREET PARKING BONDS            | 729,966.11 CR | 0.00        | 729,966.11 CR |
| 7372 | SINKING FUND/FRONT ST PARKING BONDS   | 1,162,750.00  | 0.00        | 1,162,750.00  |
| 7373 | MPC SERIES 2010B CONSTRUCTION         | 466,191.11 CR | 0.00        | 466,191.11 CR |
| 7374 | RESERVE FUND-PARKING BONDS            | 528,325.00    | 0.00        | 528,325.00    |
| 7375 | PLEDGED TAX INCREMENT-2010B BOND      | 182,252.13    | 0.00        | 182,252.13    |
| 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         | 158,004.98    | 0.00        | 158,004.98    |
| 7381 | TOURISM BUSINESS IMPROVEMENT DISTRICT | 11.05         | 0.00        | 11.05         |
| 7383 | RIVERFRONT TRIANGLE URD               | 848,001.94    | 0.00        | 848,001.94    |
| 7384 | NRSS DEBT SERVICE CLEARING            | 34,719.83     | 0.00        | 34,719.83     |
| 7385 | FRONT STREET URD                      | 1,949,097.69  | 0.00        | 1,949,097.69  |
| 7386 | DEBT SERVICE-SAFEWAY/ST PAT 1.5M      | 66,060.00     | 0.00        | 66,060.00     |
| 7387 | DEBT SERVICE-BROWNFIELD RLF 1.125M    | 0.00          | 0.00        | 0.00          |
| 7388 | RESERVE-3.6m TIF                      | 0.00          | 0.00        | 0.00          |
| 7389 | DEBT SERVICE - 3.6M/5.75M             | 0.00          | 0.00        | 0.00          |
| 7390 | URDII CLEARING - 3.6M TIF             | 298,651.81    | 0.00        | 298,651.81    |
| 7391 | MRA - URD I FUND                      | 0.00          | 0.00        | 0.00          |
| 7392 | MRA - URD II FUND                     | 5,847,887.79  | 0.00        | 5,847,887.79  |
| 7393 | MRA - URD III FUND                    | 13,460,059.57 | 0.00        | 13,460,059.57 |
| 7394 | MRA URD III TI DEBT CLEARING FUND     | 225,028.77    | 0.00        | 225,028.77    |
| 7395 | MRA TAX INCREMENT DEBT SERVICE        | 400.00 CR     | 0.00        | 400.00 CR     |
| 7396 | NRSS DEBT SERVICE SINKING FUND        | 800.00 CR     | 0.00        | 800.00 CR     |
| 7397 | NORTH RESERVE/SCOTT ST URD            | 2,373,236.82  | 0.00        | 2,373,236.82  |
| 7398 | HELLGATE URD                          | 1,374,083.87  | 0.00        | 1,374,083.87  |
| 7399 | INTERMOUNTAIN BOND DEBT SERVICE       | 0.00          | 0.00        | 0.00          |
| 7400 | FRONT ST BOND CLEARING                | 36,574.10     | 0.00        | 36,574.10     |
| 7401 | FRONT ST PARKING STRUCTURE            | 133,425.29    | 0.00        | 133,425.29    |
| 7402 | FRONT ST SUBORDINATE LIEN NOTE        | 0.00          | 0.00        | 0.00          |
| 7410 | RIVERFRONT TIB CLEARING               | 8,445.68      | 0.00        | 8,445.68      |
| 7411 | RIVERFRONT TIB DEBT SERVICE           | 0.00          | 0.00        | 0.00          |

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## CITY OF MISSOULA

Through January 2024

|      |                                  | <u>Cash</u>          | <u>Investments</u> | <u>Fund Total</u>    |
|------|----------------------------------|----------------------|--------------------|----------------------|
| 7447 | COURT COLLECTED PARKING FINES    | 0.00                 | 0.00               | 0.00                 |
| 7458 | COURT SURCHARGE                  | 59,210.27            | 0.00               | 59,210.27            |
| 7469 | PUBLIC DEFENDER FEES             | 54.00                | 0.00               | 54.00                |
| 7903 | COUNTY CLEARING                  | 264.70 CR            | 0.00               | 264.70 CR            |
| 7904 | SEWER REBATE                     | 199.65 CR            | 0.00               | 199.65 CR            |
| 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                 |
|      | <b>Grand Total:</b>              | <b>75,132,943.26</b> | <b>0.00</b>        | <b>75,132,943.26</b> |