

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1000 GENERAL FUND  
 1000 GENERAL FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 311000 GENERAL PROPERTY TAXES                  | 21,310,690.00            | -623,821.97     | -623,821.97                  | 21,934,511.97  | -2.93            |
| 311001 CURRENT TAXES                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311005 DELINQUENT TAXES                        | 0.00                     | 47,248.89       | 47,248.89                    | -47,248.89     | 0.00             |
| 311030 MOTOR VEHICLE TAXES                     | 1,320,185.00             | -242,615.05     | -242,615.05                  | 1,562,800.05   | -18.38           |
| 312001 PENALTIES & INTEREST                    | 99,383.00                | -22,548.64      | -22,548.64                   | 121,931.64     | -22.69           |
| <b>Total TAXES/ASSESSMENTS</b>                 | 22,730,258.00            | -841,736.77     | -841,736.77                  | 23,571,994.77  | -3.70            |
| 320000 LICENSES & PERMITS                      |                          |                 |                              |                |                  |
| 322011 LIQUOR LICENSES                         | 33,975.00                | 0.00            | 0.00                         | 33,975.00      | 0.00             |
| 322012 BEER LICENSES                           | 34,900.00                | 0.00            | 0.00                         | 34,900.00      | 0.00             |
| 322013 WINE LICENSES                           | 11,700.00                | 0.00            | 0.00                         | 11,700.00      | 0.00             |
| 322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC  | 642,344.00               | 20,892.61       | 20,892.61                    | 621,451.39     | 3.25             |
| 322021 RENTAL LICENSES                         | 60,828.00                | 414.00          | 414.00                       | 60,414.00      | 0.68             |
| 322022 BLIC PENALTIES & LICENSES               | 12,360.00                | 1,214.23        | 1,214.23                     | 11,145.77      | 9.82             |
| 323015 EXCAVATING PERMITS                      | 396,550.00               | 42,892.60       | 42,892.60                    | 353,657.40     | 10.82            |
| 323016 MOVING PERMITS                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 323018 PAVING ASSESSMENTS                      | 64,196.00                | 0.00            | 0.00                         | 64,196.00      | 0.00             |
| 323019 ALARM USERS PERMITS                     | 16,068.00                | 6,006.00        | 6,006.00                     | 10,062.00      | 37.38            |
| 323020 FENCE PERMITS                           | 13,792.00                | 1,453.00        | 1,453.00                     | 12,339.00      | 10.54            |
| 323021 PAVING PERMITS                          | 32,960.00                | 2,978.00        | 2,978.00                     | 29,982.00      | 9.04             |
| 323022 GRADING/DRAINAGE PERMITS                | 7,723.00                 | 1,897.00        | 1,897.00                     | 5,826.00       | 24.56            |
| 323023 ADA ACCESS PERMITS                      | 14,343.00                | 2,465.00        | 2,465.00                     | 11,878.00      | 17.19            |
| 323025 STREET USE PERMITS                      | 3,862.00                 | 435.00          | 435.00                       | 3,427.00       | 11.26            |
| 323026 PYROTECHNICS PERMITS                    | 1,765.00                 | 974.00          | 974.00                       | 791.00         | 55.18            |
| 323031 CHICKEN LICENSES                        | 477.00                   | 0.00            | 0.00                         | 477.00         | 0.00             |
| 323051 BICYCLE LICENSES                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 323052 STORM WATER POLLUTION PREVENTION PERMIT | 3,811.00                 | 556.00          | 556.00                       | 3,255.00       | 14.59            |
| 323054 ZONING COMPLIANCE PERMITS               | 3,090.00                 | 1,724.00        | 1,724.00                     | 1,366.00       | 55.79            |
| 323055 FLOOD PLAIN PERMITS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 323056 SIGN PERMITS                            | 7,210.00                 | 928.00          | 928.00                       | 6,282.00       | 12.87            |
| <b>Total LICENSES &amp; PERMITS</b>            | 1,361,954.00             | 84,829.44       | 84,829.44                    | 1,277,124.56   | 6.23             |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 330000 INTERGOVERNMENTAL REVENUES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331020 COPS GRANT                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331024 DEPT OF JUSTICE GRANTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331025 DV ACCOUNTABILITY PROJECT               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331050 ISTEAC/CTEP GRANT                       | 0.00                     | -10,561.14      | -10,561.14                   | 10,561.14      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1000 GENERAL FUND  
 1000 GENERAL FUND

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u>    | <u>Year-to-date Revenues</u> | <u>Balance</u>       | <u>Prct Rcvd</u> |
|---|--------------------------|--------------------|------------------------------|----------------------|------------------|
| 331054 FHWA PL GRANT                        | 0.00                     | -100,495.00        | -100,495.00                  | 100,495.00           | 0.00             |
| 331055 FTA GRANT                            | 0.00                     | -39,316.00         | -39,316.00                   | 39,316.00            | 0.00             |
| 331056 MDT FEDERAL CMAQ                     | 0.00                     | -32,976.00         | -32,976.00                   | 32,976.00            | 0.00             |
| 331057 TRANSIT-MUTD CMAQ                    | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 331091 US DOT HMEP GRANT                    | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 331112 SAFER GRANT                          | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 331113 FEMA GRANT                           | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 331114 TITLE III GRANT-MSLA CO              | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 331160 SAFE ROUTES TO SCHOOLS FY08 \$82,500 | 0.00                     | -31,200.22         | -31,200.22                   | 31,200.22            | 0.00             |
| 331170 HISTORICAL PRESERVATION GRANT        | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 331178 DUI TASK FORCE                       | 240,000.00               | 0.00               | 0.00                         | 240,000.00           | 0.00             |
| 334017 SCHOOL RESOURCE OFFICER              | 0.00                     | 68,850.00          | 68,850.00                    | -68,850.00           | 0.00             |
| 335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES | 127,650.00               | 0.00               | 0.00                         | 127,650.00           | 0.00             |
| 335076 STATE GAMBLING LICENSE FEES          | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 335077 STATE KENO/BINGO PROCEEDS TAX        | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT  | 428,686.00               | 0.00               | 0.00                         | 428,686.00           | 0.00             |
| 335230 HB 124 REVENUE                       | 7,300,985.00             | 0.00               | 0.00                         | 7,300,985.00         | 0.00             |
| 336021 STATE CONTRIB - POLICE RETIREMENT    | 2,180,799.00             | 76,121.96          | 76,121.96                    | 2,104,677.04         | 3.49             |
| 336022 STATE CONTRIB. - FIRE RETIREMENT     | 2,262,024.00             | 77,306.74          | 77,306.74                    | 2,184,717.26         | 3.42             |
| 336023 STATE CONTRIB. - PERS                | 9,986.00                 | 386.96             | 386.96                       | 9,599.04             | 3.88             |
| 336030 COUNTY CONTRIBUTION                  | 9,900.00                 | -9,900.00          | -9,900.00                    | 19,800.00            | -100.00          |
| 337012 LEGAL SERVICES-CONTRACTED/REIMB.     | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 337013 MUTD SIGN MAINTENANCE AGREEMENT      | 3,000.00                 | 0.00               | 0.00                         | 3,000.00             | 0.00             |
| 338000 LOCAL SHARING OF TAX INCREMENT       | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 338100 PLANNING MILLS PASSED THRU COUNTY    | 0.00                     | -162,390.78        | -162,390.78                  | 162,390.78           | 0.00             |
| 339000 PAYMENT IN LIEU OF TAXES             | 34,056.00                | -11,873.16         | -11,873.16                   | 45,929.16            | -34.86           |
| <b>Total INTERGOVERNMENTAL REVENUES</b>     | <b>12,597,086.00</b>     | <b>-176,046.64</b> | <b>-176,046.64</b>           | <b>12,773,132.64</b> | <b>-1.40</b>     |
| 340000 CHARGES FOR SERVICES                 |                          |                    |                              |                      |                  |
| 341009 BLDG ADMIN FEES                      | 245,008.00               | 0.00               | 0.00                         | 245,008.00           | 0.00             |
| 341010 MISCELLANEOUS COLLECTIONS            | 350.00                   | 0.00               | 0.00                         | 350.00               | 0.00             |
| 341011 TRANSPORTATION ADMIN FEES            | 24,000.00                | 0.00               | 0.00                         | 24,000.00            | 0.00             |
| 341012 MAYORS PROCLAMATION FEES             | 100.00                   | 0.00               | 0.00                         | 100.00               | 0.00             |
| 341013 AIR FUND FEES                        | 250.00                   | 0.00               | 0.00                         | 250.00               | 0.00             |
| 341015 SEWER ADMINISTRATION FEES            | 1,173,327.00             | 0.00               | 0.00                         | 1,173,327.00         | 0.00             |
| 341016 MRA ADMINISTRATION FEES              | 117,053.00               | 0.00               | 0.00                         | 117,053.00           | 0.00             |
| 341017 LIGHTING ADMINISTRATION FEES         | 15,002.00                | 0.00               | 0.00                         | 15,002.00            | 0.00             |
| 341018 PARKING COMM ADMIN FEES              | 173,680.00               | 0.00               | 0.00                         | 173,680.00           | 0.00             |
| 341021 SID ADMINISTRATION FEES              | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 341022 PROJECT ADMIN FEES                   | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1000 GENERAL FUND  
 1000 GENERAL FUND

| <u>Object/Title</u>                      | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 341023 PLANNING ADMIN FEES               | 24,000.00                | 0.00            | 0.00                         | 24,000.00      | 0.00             |
| 341031 STATE REIMB MUNI COURT            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341041 SEWER EXTENSION RECORDING FEES    | 4,500.00                 | 565.00          | 565.00                       | 3,935.00       | 12.56            |
| 341052 MUNICIPAL COURT FILING FEES       | 283,400.00               | 0.00            | 0.00                         | 283,400.00     | 0.00             |
| 341055 CRIME VICTIM SURCHARGE            | 2,500.00                 | 0.00            | 0.00                         | 2,500.00       | 0.00             |
| 341067 SUBDIVISION EXEMPTION AFFIDAVITS  | 0.00                     | 1,400.00        | 1,400.00                     | -1,400.00      | 0.00             |
| 341068 SUBDIVISION FEES                  | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 341069 REZONING FEES                     | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 341070 DESIGN REVIEW BOARD               | 15,000.00                | 2,148.54        | 2,148.54                     | 12,851.46      | 14.32            |
| 341071 BOARD OF ADJUST. ZONING, SIGNS    | 58,400.00                | 0.00            | 0.00                         | 58,400.00      | 0.00             |
| 341072 FLOOD PLAIN-OTHER FEES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341073 FIRE PLAN CHECK FEES              | 27,981.00                | 1,044.00        | 1,044.00                     | 26,937.00      | 3.73             |
| 341074 FIRE INSPECTION FEES              | 0.00                     | 1,941.00        | 1,941.00                     | -1,941.00      | 0.00             |
| 341076 ENGINEERING PLAN CHECK FEES       | 33,478.00                | 3,852.00        | 3,852.00                     | 29,626.00      | 11.51            |
| 341077 ZONING COMPLIANCE INSPECTIONS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341078 ENGINEERING MAP FEES              | 120.00                   | 5.00            | 5.00                         | 115.00         | 4.17             |
| 341079 GREASE INTERCEPTOR APPEAL FEES    | 2,000.00                 | 152.00          | 152.00                       | 1,848.00       | 7.60             |
| 341090 STREET VACATION PETITION FEES     | 0.00                     | 1,923.00        | 1,923.00                     | -1,923.00      | 0.00             |
| 341091 INSPECTION CODE BOOKS & COPIES    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341100 GRANT ADMINISTRATION SERVICE FEES | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 342010 POLICE/BID AGREEMENT              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 342012 PD REIMBURSABLE SERVICES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 342013 SECURITY INVEST FEES              | 11,000.00                | 1,166.50        | 1,166.50                     | 9,833.50       | 10.60            |
| 342014 POLICE DEPARTMENT SERVICE FEES    | 15,000.00                | 869.00          | 869.00                       | 14,131.00      | 5.79             |
| 342015 POLICE OVERTIME FEES              | 84,000.00                | 3,227.17        | 3,227.17                     | 80,772.83      | 3.84             |
| 342016 POLICE TRAINING FEES              | 36,000.00                | 0.00            | 0.00                         | 36,000.00      | 0.00             |
| 342017 CATERING FEES                     | 7,200.00                 | -31.00          | -31.00                       | 7,231.00       | -0.43            |
| 342018 DESK REPORTS                      | 20,000.00                | 1,550.00        | 1,550.00                     | 18,450.00      | 7.75             |
| 342019 ABANDONED VEHICLE REVENUE FEES    | 32,500.00                | 0.00            | 0.00                         | 32,500.00      | 0.00             |
| 342020 FIRE DEPARTMENT FEES              | 100.00                   | 0.00            | 0.00                         | 100.00         | 0.00             |
| 342021 CPR EDUCATION PROGRAM             | 7,435.00                 | 1,865.00        | 1,865.00                     | 5,570.00       | 25.08            |
| 342022 OUTSIDE HIRES                     | 524,890.00               | 942.00          | 942.00                       | 523,948.00     | 0.18             |
| 342060 BIKE PROGRAM SALES & FEES         | 2,700.00                 | 0.00            | 0.00                         | 2,700.00       | 0.00             |
| 343000 PW REIMBURSABLE SERVICES          | 31,258.00                | 30.00           | 30.00                        | 31,228.00      | 0.10             |
| 343001 SIGN FABRICATION & CONTRACTS      | 500.00                   | 0.00            | 0.00                         | 500.00         | 0.00             |
| 343002 OTHER AGENCIES - VEH MAINT        | 48,000.00                | 16.00           | 16.00                        | 47,984.00      | 0.03             |
| 343003 STATE PAYMENT - TRAFFIC COUNTS    | 4,450.00                 | 0.00            | 0.00                         | 4,450.00       | 0.00             |
| 343004 SPECIAL STATE CONTRACTS           | 80,000.00                | 0.00            | 0.00                         | 80,000.00      | 0.00             |
| 343006 OTHER GOVT AGENCY-STREET PROJECTS | 98,318.00                | 0.00            | 0.00                         | 98,318.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1000 GENERAL FUND  
 1000 GENERAL FUND

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u>  | <u>Year-to-date Revenues</u> | <u>Balance</u>      | <u>Prct Rcvd</u> |
|---|--------------------------|------------------|------------------------------|---------------------|------------------|
| 343008 PRIVATE COMPANY STREET PAYMENTS      | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 343010 STREET DEPT SALES & SERVICES         | 19,195.00                | 0.00             | 0.00                         | 19,195.00           | 0.00             |
| 343013 SNOW REMOVAL FEES                    | 1,500.00                 | 0.00             | 0.00                         | 1,500.00            | 0.00             |
| 343080 STATE MAINTENANCE CONTRACT           | 530,082.00               | 0.00             | 0.00                         | 530,082.00          | 0.00             |
| 343082 MDT URBAN PROJECTS                   | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 343083 CONTRACT SEWER APPLICATIONS          | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 343084 STREET MAINTENANCE MATERIALS REIMB   | 55,500.00                | 0.00             | 0.00                         | 55,500.00           | 0.00             |
| 343097 SIDEWALK AND CURB FEES               | 340,000.00               | 40,066.42        | 40,066.42                    | 299,933.58          | 11.78            |
| 343311 SALE OF NICHES                       | 3,200.00                 | 0.00             | 0.00                         | 3,200.00            | 0.00             |
| 343320 CEMETERY - SALE OF PLOTS             | 12,870.00                | 1,000.00         | 1,000.00                     | 11,870.00           | 7.77             |
| 343321 CEMETERY FOUNDATIONS                 | 1,570.00                 | 160.00           | 160.00                       | 1,410.00            | 10.19            |
| 343322 CEMETERY FLOWER CARE                 | 4,250.00                 | 0.00             | 0.00                         | 4,250.00            | 0.00             |
| 343323 CEMETERY - LINER INSTALL FEES        | 5,580.00                 | 1,100.00         | 1,100.00                     | 4,480.00            | 19.71            |
| 343324 OTHER CEMETERY FEES                  | 1,500.00                 | 150.00           | 150.00                       | 1,350.00            | 10.00            |
| 343325 2ND INTERMENT RIGHT                  | 0.00                     | 200.00           | 200.00                       | -200.00             | 0.00             |
| 343340 CEMETERY - OPENINGS & CLOSINGS       | 10,950.00                | 1,025.00         | 1,025.00                     | 9,925.00            | 9.36             |
| 343350 CEMETERY CARE, FEES                  | 24,000.00                | 0.00             | 0.00                         | 24,000.00           | 0.00             |
| 343360 WEED CONTROL                         | 3,000.00                 | 0.00             | 0.00                         | 3,000.00            | 0.00             |
| 346029 PARKS PETTY CASH FUND                | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 346031 RECREATION FEES                      | 166,294.00               | 15,755.49        | 15,755.49                    | 150,538.51          | 9.47             |
| 346033 PARK FEES/FACILITY RENTALS           | 85,000.00                | 10,086.05        | 10,086.05                    | 74,913.95           | 11.87            |
| 346034 GROUNDS MAINTENANCE CONTRACT         | 85,000.00                | 0.00             | 0.00                         | 85,000.00           | 0.00             |
| 346036 PARK CONCESSION FEES                 | 3,000.00                 | 58.88            | 58.88                        | 2,941.12            | 1.96             |
| 346037 YOUTH DRUG COURT CONTRACT            | 11,700.00                | 0.00             | 0.00                         | 11,700.00           | 0.00             |
| 346050 COUNTY PLAYGROUND CONTRACT           | 3,150.00                 | 0.00             | 0.00                         | 3,150.00            | 0.00             |
| 346051 MONTANA PARKS/REC CONFERENCE 2012    | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 346070 RECREATION GENERAL MERCHANDISE       | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| <b>Total CHARGES FOR SERVICES</b>           | <b>4,580,841.00</b>      | <b>92,267.05</b> | <b>92,267.05</b>             | <b>4,488,573.95</b> | <b>2.01</b>      |
| 350000 FINES & FORFEITURES                  |                          |                  |                              |                     |                  |
| 351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5 | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 351031 TRAFFIC FINES                        | 1,386,857.00             | 0.00             | 0.00                         | 1,386,857.00        | 0.00             |
| 351032 SURCHARGE ON FINES                   | 129,089.00               | 0.00             | 0.00                         | 129,089.00          | 0.00             |
| 351034 CELLULAR PHONE FINES                 | 62,000.00                | 0.00             | 0.00                         | 62,000.00           | 0.00             |
| 351035 CELL PHONE FINES: EDUCATION          | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 355000 FALSE ALARM PENALTY                  | 20,000.00                | 364.00           | 364.00                       | 19,636.00           | 1.82             |
| <b>Total FINES &amp; FORFEITURES</b>        | <b>1,597,946.00</b>      | <b>364.00</b>    | <b>364.00</b>                | <b>1,597,582.00</b> | <b>0.02</b>      |
| 360000 MISCELLANEOUS REVENUES               |                          |                  |                              |                     |                  |
| 360000 MISCELLANEOUS REVENUES               | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 360001 COPIES                               | 2,200.00                 | 42.50            | 42.50                        | 2,157.50            | 1.93             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1000 GENERAL FUND  
 1000 GENERAL FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u>   | <u>Year-to-date Revenues</u> | <u>Balance</u>    | <u>Prct Rcvd</u> |
|---|--------------------------|-------------------|------------------------------|-------------------|------------------|
| 360002 PHONES                                   | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 360003 MMIA REIMBURSEMENT-ATTORNEY              | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 360010 MISCELLANEOUS                            | 15,000.00                | -14,332.42        | -14,332.42                   | 29,332.42         | -95.55           |
| 360011 ENERGY REBATES FOR COMPUTER UPGRADES     | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 360050 OVER/SHORT                               | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 360100 REFUNDS                                  | 200.00                   | 0.00              | 0.00                         | 200.00            | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 8,000.00                 | 0.00              | 0.00                         | 8,000.00          | 0.00             |
| 362001 MUNICIPAL COURT BAD CHECK CHARGES        | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 362002 BAD CHECK CHARGES                        | 500.00                   | 30.00             | 30.00                        | 470.00            | 6.00             |
| 362011 SALE OF UNCLAIMED PROPERTY               | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 362012 REC/GREEN TAG PROGRAM                    | 300.00                   | 0.00              | 0.00                         | 300.00            | 0.00             |
| 364012 SALE OF SURPLUS PROPERTY                 | 40,000.00                | 0.00              | 0.00                         | 40,000.00         | 0.00             |
| 364040 INSURANCE AND DAMAGE RECOVERY            | 40,000.00                | -83.17            | -83.17                       | 40,083.17         | -0.21            |
| 364041 WORKERS COMPENSATION REIMBURSEMENT       | 2,500.00                 | 0.00              | 0.00                         | 2,500.00          | 0.00             |
| 364042 EXPENDITURE REIMBURSEMENTS               | 1,200.00                 | 0.00              | 0.00                         | 1,200.00          | 0.00             |
| 364043 RATTLESNAKE CORRIDOR REIMBURSEMENT       | 10,000.00                | 572.00            | 572.00                       | 9,428.00          | 5.72             |
| 364044 EMERGENCY RESPONSE REIMBURSEMENT         | 50,000.00                | 0.00              | 0.00                         | 50,000.00         | 0.00             |
| 364047 MMIA EXPENDITURE REIMBURSEMENT           | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 364051 DOT RADAR GRANT                          | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 364053 EXPENDITURE REIMB-FIRE SERVICES          | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 364060 REIMB LETTER OF CREDIT-709 PARKVIEW      | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 364061 REIMB LETTER OF CREDIT-LINNEA LANE       | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 365003 DONATIONS - SMOKE ALARMS                 | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 365004 GRANT CR TRAIL ASSN DONATION             | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 365015 DONATIONS - COMBAT CHALLENGE             | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 365016 LOCAL MATCH MDT                          | 0.00                     | 725.00            | 725.00                       | -725.00           | 0.00             |
| 365017 LOCAL MATCH TRANSIT                      | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 365018 DONATIONS - THERMAL IMAGING              | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 365021 COMBAT CHALLENGE DONATIONS               | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 365022 NEIGHBORHOOD COUNCIL DONATIONS           | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 368000 SALE OF COINS                            | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 368001 SALE OF POLICE PROMOTIONS                | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 368002 SALE OF FIRE PROMOTIONS                  | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>169,900.00</b>        | <b>-13,046.09</b> | <b>-13,046.09</b>            | <b>182,946.09</b> | <b>-7.68</b>     |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                   |                              |                   |                  |
| 371010 INTEREST ON INVESTMENTS                  | 3,500.00                 | 0.00              | 0.00                         | 3,500.00          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>3,500.00</b>          | <b>0.00</b>       | <b>0.00</b>                  | <b>3,500.00</b>   | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1000 GENERAL FUND  
 1000 GENERAL FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u>    | <u>Year-to-date Revenues</u> | <u>Balance</u>       | <u>Prct Rcvd</u> |
|--|--------------------------|--------------------|------------------------------|----------------------|------------------|
| 380000 OTHER FINANCING SOURCES                 |                          |                    |                              |                      |                  |
| 381070 PROCEEDS FROM NOTES/LOANS/INTERCAP      | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 381090 PROCEEDS FROM CAPITAL LEASE             | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 382010 SALE OF FIXED ASSETS                    | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 383001 TRANS FR FLUSHING DISTRICT              | 27,281.00                | 0.00               | 0.00                         | 27,281.00            | 0.00             |
| 383002 TRANS FR GAS TAX                        | 564,000.00               | 0.00               | 0.00                         | 564,000.00           | 0.00             |
| 383003 TRANS FR COMPREHENSIVE INSURANCE LEVY   | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY | 4,296,467.00             | 0.00               | 0.00                         | 4,296,467.00         | 0.00             |
| 383007 TRANS FR CABLE FRANCHISE                | 244,110.00               | 0.00               | 0.00                         | 244,110.00           | 0.00             |
| 383008 TRANS FR RUSSELL PARK DISTRICT          | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 383009 TRANS FR TITLE I                        | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 383010 TRANS FR CIP                            | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 383011 TRANS FR SID REVOLVING                  | 100,000.00               | 0.00               | 0.00                         | 100,000.00           | 0.00             |
| 383014 TRANS FR MRA                            | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 383015 TRANS FR MPC                            | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 383017 TRANS FR BUILDING                       | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 383018 TRANS FR WILLOWWOOD PARK DISTRICT       | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 383020 TRANS FR CEMETERY CARE                  | 9,545.00                 | 0.00               | 0.00                         | 9,545.00             | 0.00             |
| 383021 TRANS FR P&R TRAILS DEVL P              | 50,000.00                | 0.00               | 0.00                         | 50,000.00            | 0.00             |
| 383024 TRANS FR SEWER CLEARING                 | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 383027 TRANS FR URD                            | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 383028 TRANS FROM GF FOR HEALTH RESERVE        | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 383046 TRANS FR PARKS MAINTENANCE DIST         | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 383047 TRANS FR STREET MAINTENANCE DISTRICT    | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 383050 TRANSFER FROM IMPACT FEES               | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 383065 TRANSFER FROM WWTF                      | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>           | <b>5,291,403.00</b>      | <b>0.00</b>        | <b>0.00</b>                  | <b>5,291,403.00</b>  | <b>0.00</b>      |
| 390000 INTERNAL SERVICES                       |                          |                    |                              |                      |                  |
| 399999 NEW REQUESTS FUNDING                    | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| <b>Total INTERNAL SERVICES</b>                 | <b>0.00</b>              | <b>0.00</b>        | <b>0.00</b>                  | <b>0.00</b>          | <b>0.00</b>      |
| <b>Total GENERAL FUND</b>                      | <b>48,332,888.00</b>     | <b>-853,369.01</b> | <b>-853,369.01</b>           | <b>49,186,257.01</b> | <b>-1.77</b>     |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1000 GENERAL FUND

| <u>Object/Title</u>                           | <u>Adjusted Estimate</u> | <u>Revenues</u>    | <u>Year-to-date Revenues</u> | <u>Balance</u>       | <u>Prct Rcvd</u> |
|---|--------------------------|--------------------|------------------------------|----------------------|------------------|
| 310000 TAXES/ASSESSMENTS                      |                          |                    |                              |                      |                  |
| 311000 GENERAL PROPERTY TAXES                 | 21,310,690.00            | -623,821.97        | -623,821.97                  | 21,934,511.97        | -2.93            |
| 311001 CURRENT TAXES                          | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 311005 DELINQUENT TAXES                       | 0.00                     | 47,248.89          | 47,248.89                    | -47,248.89           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                    | 1,320,185.00             | -242,615.05        | -242,615.05                  | 1,562,800.05         | -18.38           |
| 312001 PENALTIES & INTEREST                   | 99,383.00                | -22,548.64         | -22,548.64                   | 121,931.64           | -22.69           |
| <b>Total TAXES/ASSESSMENTS</b>                | <b>22,730,258.00</b>     | <b>-841,736.77</b> | <b>-841,736.77</b>           | <b>23,571,994.77</b> | <b>-3.70</b>     |
| 320000 LICENSES & PERMITS                     |                          |                    |                              |                      |                  |
| 322011 LIQUOR LICENSES                        | 33,975.00                | 0.00               | 0.00                         | 33,975.00            | 0.00             |
| 322012 BEER LICENSES                          | 34,900.00                | 0.00               | 0.00                         | 34,900.00            | 0.00             |
| 322013 WINE LICENSES                          | 11,700.00                | 0.00               | 0.00                         | 11,700.00            | 0.00             |
| 322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC | 642,344.00               | 20,892.61          | 20,892.61                    | 621,451.39           | 3.25             |
| 322021 RENTAL LICENSES                        | 60,828.00                | 414.00             | 414.00                       | 60,414.00            | 0.68             |
| 322022 BLIC PENALTIES & LICENSES              | 12,360.00                | 1,214.23           | 1,214.23                     | 11,145.77            | 9.82             |
| 323015 EXCAVATING PERMITS                     | 396,550.00               | 42,892.60          | 42,892.60                    | 353,657.40           | 10.82            |
| 323016 MOVING PERMITS                         | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 323018 PAVING ASSESSMENTS                     | 64,196.00                | 0.00               | 0.00                         | 64,196.00            | 0.00             |
| 323019 ALARM USERS PERMITS                    | 16,068.00                | 6,006.00           | 6,006.00                     | 10,062.00            | 37.38            |
| 323020 FENCE PERMITS                          | 13,792.00                | 1,453.00           | 1,453.00                     | 12,339.00            | 10.54            |
| 323021 PAVING PERMITS                         | 32,960.00                | 2,978.00           | 2,978.00                     | 29,982.00            | 9.04             |
| 323022 GRADING/DRAINAGE PERMITS               | 7,723.00                 | 1,897.00           | 1,897.00                     | 5,826.00             | 24.56            |
| 323023 ADA ACCESS PERMITS                     | 14,343.00                | 2,465.00           | 2,465.00                     | 11,878.00            | 17.19            |
| 323025 STREET USE PERMITS                     | 3,862.00                 | 435.00             | 435.00                       | 3,427.00             | 11.26            |
| 323026 PYROTECHNICS PERMITS                   | 1,765.00                 | 974.00             | 974.00                       | 791.00               | 55.18            |
| 323031 CHICKEN LICENSES                       | 477.00                   | 0.00               | 0.00                         | 477.00               | 0.00             |
| 323051 BICYCLE LICENSES                       | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 323052 STORM WATER POLLUTION PREVENTION PERM  | 3,811.00                 | 556.00             | 556.00                       | 3,255.00             | 14.59            |
| 323054 ZONING COMPLIANCE PERMITS              | 3,090.00                 | 1,724.00           | 1,724.00                     | 1,366.00             | 55.79            |
| 323055 FLOOD PLAIN PERMITS                    | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 323056 SIGN PERMITS                           | 7,210.00                 | 928.00             | 928.00                       | 6,282.00             | 12.87            |
| <b>Total LICENSES &amp; PERMITS</b>           | <b>1,361,954.00</b>      | <b>84,829.44</b>   | <b>84,829.44</b>             | <b>1,277,124.56</b>  | <b>6.23</b>      |
| 330000 INTERGOVERNMENTAL REVENUES             |                          |                    |                              |                      |                  |
| 330000 INTERGOVERNMENTAL REVENUES             | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 331020 COPS GRANT                             | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 331024 DEPT OF JUSTICE GRANTS                 | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 331025 DV ACCOUNTABILITY PROJECT              | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 331050 ISTE/CSTEP GRANT                       | 0.00                     | -10,561.14         | -10,561.14                   | 10,561.14            | 0.00             |
| 331054 FHWA PL GRANT                          | 0.00                     | -100,495.00        | -100,495.00                  | 100,495.00           | 0.00             |
| 331055 FTA GRANT                              | 0.00                     | -39,316.00         | -39,316.00                   | 39,316.00            | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1000 GENERAL FUND

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u>    | <u>Year-to-date Revenues</u> | <u>Balance</u>       | <u>Prct Rcvd</u> |
|---|--------------------------|--------------------|------------------------------|----------------------|------------------|
| 331056 MDT FEDERAL CMAQ                     | 0.00                     | -32,976.00         | -32,976.00                   | 32,976.00            | 0.00             |
| 331057 TRANSIT-MUTD CMAQ                    | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 331091 US DOT HMEP GRANT                    | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 331112 SAFER GRANT                          | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 331113 FEMA GRANT                           | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 331114 TITLE III GRANT-MSLA CO              | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 331160 SAFE ROUTES TO SCHOOLS FY08 \$82,500 | 0.00                     | -31,200.22         | -31,200.22                   | 31,200.22            | 0.00             |
| 331170 HISTORICAL PRESERVATION GRANT        | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 331178 DUI TASK FORCE                       | 240,000.00               | 0.00               | 0.00                         | 240,000.00           | 0.00             |
| 334017 SCHOOL RESOURCE OFFICER              | 0.00                     | 68,850.00          | 68,850.00                    | -68,850.00           | 0.00             |
| 335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES | 127,650.00               | 0.00               | 0.00                         | 127,650.00           | 0.00             |
| 335076 STATE GAMBLING LICENSE FEES          | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 335077 STATE KENO/BINGO PROCEEDS TAX        | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT  | 428,686.00               | 0.00               | 0.00                         | 428,686.00           | 0.00             |
| 335230 HB 124 REVENUE                       | 7,300,985.00             | 0.00               | 0.00                         | 7,300,985.00         | 0.00             |
| 336021 STATE CONTRIB - POLICE RETIREMENT    | 2,180,799.00             | 76,121.96          | 76,121.96                    | 2,104,677.04         | 3.49             |
| 336022 STATE CONTRIB. - FIRE RETIREMENT     | 2,262,024.00             | 77,306.74          | 77,306.74                    | 2,184,717.26         | 3.42             |
| 336023 STATE CONTRIB. - PERS                | 9,986.00                 | 386.96             | 386.96                       | 9,599.04             | 3.88             |
| 336030 COUNTY CONTRIBUTION                  | 9,900.00                 | -9,900.00          | -9,900.00                    | 19,800.00            | -100.00          |
| 337012 LEGAL SERVICES-CONTRACTED/REIMB.     | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 337013 MUTD SIGN MAINTENANCE AGREEMENT      | 3,000.00                 | 0.00               | 0.00                         | 3,000.00             | 0.00             |
| 338000 LOCAL SHARING OF TAX INCREMENT       | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 338100 PLANNING MILLS PASSED THRU COUNTY    | 0.00                     | -162,390.78        | -162,390.78                  | 162,390.78           | 0.00             |
| 339000 PAYMENT IN LIEU OF TAXES             | 34,056.00                | -11,873.16         | -11,873.16                   | 45,929.16            | -34.86           |
| <b>Total INTERGOVERNMENTAL REVENUES</b>     | <b>12,597,086.00</b>     | <b>-176,046.64</b> | <b>-176,046.64</b>           | <b>12,773,132.64</b> | <b>-1.40</b>     |
| 340000 CHARGES FOR SERVICES                 |                          |                    |                              |                      |                  |
| 341009 BLDG ADMIN FEES                      | 245,008.00               | 0.00               | 0.00                         | 245,008.00           | 0.00             |
| 341010 MISCELLANEOUS COLLECTIONS            | 350.00                   | 0.00               | 0.00                         | 350.00               | 0.00             |
| 341011 TRANSPORTATION ADMIN FEES            | 24,000.00                | 0.00               | 0.00                         | 24,000.00            | 0.00             |
| 341012 MAYORS PROCLAMATION FEES             | 100.00                   | 0.00               | 0.00                         | 100.00               | 0.00             |
| 341013 AIR FUND FEES                        | 250.00                   | 0.00               | 0.00                         | 250.00               | 0.00             |
| 341015 SEWER ADMINISTRATION FEES            | 1,173,327.00             | 0.00               | 0.00                         | 1,173,327.00         | 0.00             |
| 341016 MRA ADMINISTRATION FEES              | 117,053.00               | 0.00               | 0.00                         | 117,053.00           | 0.00             |
| 341017 LIGHTING ADMINISTRATION FEES         | 15,002.00                | 0.00               | 0.00                         | 15,002.00            | 0.00             |
| 341018 PARKING COMM ADMIN FEES              | 173,680.00               | 0.00               | 0.00                         | 173,680.00           | 0.00             |
| 341021 SID ADMINISTRATION FEES              | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 341022 PROJECT ADMIN FEES                   | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 341023 PLANNING ADMIN FEES                  | 24,000.00                | 0.00               | 0.00                         | 24,000.00            | 0.00             |
| 341031 STATE REIMB MUNI COURT               | 0.00                     | 0.00               | 0.00                         | 0.00                 | 0.00             |
| 341041 SEWER EXTENSION RECORDING FEES       | 4,500.00                 | 565.00             | 565.00                       | 3,935.00             | 12.56            |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1000 GENERAL FUND

| <u>Object/Title</u>                      | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 341052 MUNICIPAL COURT FILING FEES       | 283,400.00               | 0.00            | 0.00                         | 283,400.00     | 0.00             |
| 341055 CRIME VICTIM SURCHARGE            | 2,500.00                 | 0.00            | 0.00                         | 2,500.00       | 0.00             |
| 341067 SUBDIVISION EXEMPTION AFFIDAVITS  | 0.00                     | 1,400.00        | 1,400.00                     | -1,400.00      | 0.00             |
| 341068 SUBDIVISON FEES                   | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 341069 REZONING FEES                     | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 341070 DESIGN REVIEW BOARD               | 15,000.00                | 2,148.54        | 2,148.54                     | 12,851.46      | 14.32            |
| 341071 BOARD OF ADJUST. ZONING, SIGNS    | 58,400.00                | 0.00            | 0.00                         | 58,400.00      | 0.00             |
| 341072 FLOOD PLAIN-OTHER FEES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341073 FIRE PLAN CHECK FEES              | 27,981.00                | 1,044.00        | 1,044.00                     | 26,937.00      | 3.73             |
| 341074 FIRE INSPECTION FEES              | 0.00                     | 1,941.00        | 1,941.00                     | -1,941.00      | 0.00             |
| 341076 ENGINEERING PLAN CHECK FEES       | 33,478.00                | 3,852.00        | 3,852.00                     | 29,626.00      | 11.51            |
| 341077 ZONING COMPLIANCE INSPECTIONS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341078 ENGINEERING MAP FEES              | 120.00                   | 5.00            | 5.00                         | 115.00         | 4.17             |
| 341079 GREASE INTERCEPTOR APPEAL FEES    | 2,000.00                 | 152.00          | 152.00                       | 1,848.00       | 7.60             |
| 341090 STREET VACATION PETITION FEES     | 0.00                     | 1,923.00        | 1,923.00                     | -1,923.00      | 0.00             |
| 341091 INSPECTION CODE BOOKS & COPIES    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341100 GRANT ADMINISTRATION SERVICE FEES | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 342010 POLICE/BID AGREEMENT              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 342012 PD REIMBURSABLE SERVICES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 342013 SECURITY INVEST FEES              | 11,000.00                | 1,166.50        | 1,166.50                     | 9,833.50       | 10.60            |
| 342014 POLICE DEPARTMENT SERVICE FEES    | 15,000.00                | 869.00          | 869.00                       | 14,131.00      | 5.79             |
| 342015 POLICE OVERTIME FEES              | 84,000.00                | 3,227.17        | 3,227.17                     | 80,772.83      | 3.84             |
| 342016 POLICE TRAINING FEES              | 36,000.00                | 0.00            | 0.00                         | 36,000.00      | 0.00             |
| 342017 CATERING FEES                     | 7,200.00                 | -31.00          | -31.00                       | 7,231.00       | -0.43            |
| 342018 DESK REPORTS                      | 20,000.00                | 1,550.00        | 1,550.00                     | 18,450.00      | 7.75             |
| 342019 ABANDONED VEHICLE REVENUE FEES    | 32,500.00                | 0.00            | 0.00                         | 32,500.00      | 0.00             |
| 342020 FIRE DEPARTMENT FEES              | 100.00                   | 0.00            | 0.00                         | 100.00         | 0.00             |
| 342021 CPR EDUCATION PROGRAM             | 7,435.00                 | 1,865.00        | 1,865.00                     | 5,570.00       | 25.08            |
| 342022 OUTSIDE HIRES                     | 524,890.00               | 942.00          | 942.00                       | 523,948.00     | 0.18             |
| 342060 BIKE PROGRAM SALES & FEES         | 2,700.00                 | 0.00            | 0.00                         | 2,700.00       | 0.00             |
| 343000 PW REIMBURSABLE SERVICES          | 31,258.00                | 30.00           | 30.00                        | 31,228.00      | 0.10             |
| 343001 SIGN FABRICATION & CONTRACTS      | 500.00                   | 0.00            | 0.00                         | 500.00         | 0.00             |
| 343002 OTHER AGENCIES - VEH MAINT        | 48,000.00                | 16.00           | 16.00                        | 47,984.00      | 0.03             |
| 343003 STATE PAYMENT - TRAFFIC COUNTS    | 4,450.00                 | 0.00            | 0.00                         | 4,450.00       | 0.00             |
| 343004 SPECIAL STATE CONTRACTS           | 80,000.00                | 0.00            | 0.00                         | 80,000.00      | 0.00             |
| 343006 OTHER GOVT AGENCY-STREET PROJECTS | 98,318.00                | 0.00            | 0.00                         | 98,318.00      | 0.00             |
| 343008 PRIVATE COMPANY STREET PAYMENTS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343010 STREET DEPT SALES & SERVICES      | 19,195.00                | 0.00            | 0.00                         | 19,195.00      | 0.00             |
| 343013 SNOW REMOVAL FEES                 | 1,500.00                 | 0.00            | 0.00                         | 1,500.00       | 0.00             |
| 343080 STATE MAINTENANCE CONTRACT        | 530,082.00               | 0.00            | 0.00                         | 530,082.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1000 GENERAL FUND

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u>  | <u>Year-to-date Revenues</u> | <u>Balance</u>      | <u>Prct Rcvd</u> |
|---|--------------------------|------------------|------------------------------|---------------------|------------------|
| 343082 MDT URBAN PROJECTS                   | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 343083 CONTRACT SEWER APPLICATIONS          | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 343084 STREET MAINTENANCE MATERIALS REIMB   | 55,500.00                | 0.00             | 0.00                         | 55,500.00           | 0.00             |
| 343097 SIDEWALK AND CURB FEES               | 340,000.00               | 40,066.42        | 40,066.42                    | 299,933.58          | 11.78            |
| 343311 SALE OF NICHES                       | 3,200.00                 | 0.00             | 0.00                         | 3,200.00            | 0.00             |
| 343320 CEMETERY - SALE OF PLOTS             | 12,870.00                | 1,000.00         | 1,000.00                     | 11,870.00           | 7.77             |
| 343321 CEMETERY FOUNDATIONS                 | 1,570.00                 | 160.00           | 160.00                       | 1,410.00            | 10.19            |
| 343322 CEMETERY FLOWER CARE                 | 4,250.00                 | 0.00             | 0.00                         | 4,250.00            | 0.00             |
| 343323 CEMETERY - LINER INSTALL FEES        | 5,580.00                 | 1,100.00         | 1,100.00                     | 4,480.00            | 19.71            |
| 343324 OTHER CEMETERY FEES                  | 1,500.00                 | 150.00           | 150.00                       | 1,350.00            | 10.00            |
| 343325 2ND INTERMENT RIGHT                  | 0.00                     | 200.00           | 200.00                       | -200.00             | 0.00             |
| 343340 CEMETERY - OPENINGS & CLOSINGS       | 10,950.00                | 1,025.00         | 1,025.00                     | 9,925.00            | 9.36             |
| 343350 CEMETERY CARE, FEES                  | 24,000.00                | 0.00             | 0.00                         | 24,000.00           | 0.00             |
| 343360 WEED CONTROL                         | 3,000.00                 | 0.00             | 0.00                         | 3,000.00            | 0.00             |
| 346029 PARKS PETTY CASH FUND                | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 346031 RECREATION FEES                      | 166,294.00               | 15,755.49        | 15,755.49                    | 150,538.51          | 9.47             |
| 346033 PARK FEES/FACILITY RENTALS           | 85,000.00                | 10,086.05        | 10,086.05                    | 74,913.95           | 11.87            |
| 346034 GROUNDS MAINTENANCE CONTRACT         | 85,000.00                | 0.00             | 0.00                         | 85,000.00           | 0.00             |
| 346036 PARK CONCESSION FEES                 | 3,000.00                 | 58.88            | 58.88                        | 2,941.12            | 1.96             |
| 346037 YOUTH DRUG COURT CONTRACT            | 11,700.00                | 0.00             | 0.00                         | 11,700.00           | 0.00             |
| 346050 COUNTY PLAYGROUND CONTRACT           | 3,150.00                 | 0.00             | 0.00                         | 3,150.00            | 0.00             |
| 346051 MONTANA PARKS/REC CONFERENCE 2012    | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 346070 RECREATION GENERAL MERCHANDISE       | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| <b>Total CHARGES FOR SERVICES</b>           | <b>4,580,841.00</b>      | <b>92,267.05</b> | <b>92,267.05</b>             | <b>4,488,573.95</b> | <b>2.01</b>      |
| 350000 FINES & FORFEITURES                  |                          |                  |                              |                     |                  |
| 351022 LAW ENFORCEMENT ACADEMY SURCHARGE #: | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 351031 TRAFFIC FINES                        | 1,386,857.00             | 0.00             | 0.00                         | 1,386,857.00        | 0.00             |
| 351032 SURCHARGE ON FINES                   | 129,089.00               | 0.00             | 0.00                         | 129,089.00          | 0.00             |
| 351034 CELLULAR PHONE FINES                 | 62,000.00                | 0.00             | 0.00                         | 62,000.00           | 0.00             |
| 351035 CELL PHONE FINES: EDUCATION          | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 355000 FALSE ALARM PENALTY                  | 20,000.00                | 364.00           | 364.00                       | 19,636.00           | 1.82             |
| <b>Total FINES &amp; FORFEITURES</b>        | <b>1,597,946.00</b>      | <b>364.00</b>    | <b>364.00</b>                | <b>1,597,582.00</b> | <b>0.02</b>      |
| 360000 MISCELLANEOUS REVENUES               |                          |                  |                              |                     |                  |
| 360000 MISCELLANEOUS REVENUES               | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 360001 COPIES                               | 2,200.00                 | 42.50            | 42.50                        | 2,157.50            | 1.93             |
| 360002 PHONES                               | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 360003 MMIA REIMBURSEMENT-ATTORNEY          | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |
| 360010 MISCELLANEOUS                        | 15,000.00                | -14,332.42       | -14,332.42                   | 29,332.42           | -95.55           |
| 360011 ENERGY REBATES FOR COMPUTER UPGRADES | 0.00                     | 0.00             | 0.00                         | 0.00                | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1000 GENERAL FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u>   | <u>Year-to-date Revenues</u> | <u>Balance</u>    | <u>Prct Rcvd</u> |
|---|--------------------------|-------------------|------------------------------|-------------------|------------------|
| 360050 OVER/SHORT                               | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 360100 REFUNDS                                  | 200.00                   | 0.00              | 0.00                         | 200.00            | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 8,000.00                 | 0.00              | 0.00                         | 8,000.00          | 0.00             |
| 362001 MUNICIPAL COURT BAD CHECK CHARGES        | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 362002 BAD CHECK CHARGES                        | 500.00                   | 30.00             | 30.00                        | 470.00            | 6.00             |
| 362011 SALE OF UNCLAIMED PROPERTY               | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 362012 REC/GREEN TAG PROGRAM                    | 300.00                   | 0.00              | 0.00                         | 300.00            | 0.00             |
| 364012 SALE OF SURPLUS PROPERTY                 | 40,000.00                | 0.00              | 0.00                         | 40,000.00         | 0.00             |
| 364040 INSURANCE AND DAMAGE RECOVERY            | 40,000.00                | -83.17            | -83.17                       | 40,083.17         | -0.21            |
| 364041 WORKERS COMPENSATION REIMBURSEMENT       | 2,500.00                 | 0.00              | 0.00                         | 2,500.00          | 0.00             |
| 364042 EXPENDITURE REIMBURSEMENTS               | 1,200.00                 | 0.00              | 0.00                         | 1,200.00          | 0.00             |
| 364043 RATTLESNAKE CORRIDOR REIMBURSEMENT       | 10,000.00                | 572.00            | 572.00                       | 9,428.00          | 5.72             |
| 364044 EMERGENCY RESPONSE REIMBURSEMENT         | 50,000.00                | 0.00              | 0.00                         | 50,000.00         | 0.00             |
| 364047 MMIA EXPENDITURE REIMBURSEMENT           | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 364051 DOT RADAR GRANT                          | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 364053 EXPENDITURE REIMB-FIRE SERVICES          | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 364060 REIMB LETTER OF CREDIT-709 PARKVIEW      | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 364061 REIMB LETTER OF CREDIT-LINNEA LANE       | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 365003 DONATIONS - SMOKE ALARMS                 | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 365004 GRANT CR TRAIL ASSN DONATION             | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 365015 DONATIONS - COMBAT CHALLENGE             | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 365016 LOCAL MATCH MDT                          | 0.00                     | 725.00            | 725.00                       | -725.00           | 0.00             |
| 365017 LOCAL MATCH TRANSIT                      | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 365018 DONATIONS - THERMAL IMAGING              | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 365021 COMBAT CHALLENGE DONATIONS               | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 365022 NEIGHBORHOOD COUNCIL DONATIONS           | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 368000 SALE OF COINS                            | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 368001 SALE OF POLICE PROMOTIONS                | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 368002 SALE OF FIRE PROMOTIONS                  | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>169,900.00</b>        | <b>-13,046.09</b> | <b>-13,046.09</b>            | <b>182,946.09</b> | <b>-7.68</b>     |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                   |                              |                   |                  |
| 371010 INTEREST ON INVESTMENTS                  | 3,500.00                 | 0.00              | 0.00                         | 3,500.00          | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>3,500.00</b>          | <b>0.00</b>       | <b>0.00</b>                  | <b>3,500.00</b>   | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                   |                              |                   |                  |
| 381070 PROCEEDS FROM NOTES/LOANS/INTERCAP       | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 381090 PROCEEDS FROM CAPITAL LEASE              | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 382010 SALE OF FIXED ASSETS                     | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1000 GENERAL FUND

| <u>Object/Title</u>                           | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 383000 OPERATING TRANSFERS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383001 TRANS FR FLUSHING DISTRICT             | 27,281.00                | 0.00            | 0.00                         | 27,281.00      | 0.00             |
| 383002 TRANS FR GAS TAX                       | 564,000.00               | 0.00            | 0.00                         | 564,000.00     | 0.00             |
| 383003 TRANS FR COMPREHENSIVE INSURANCE LEVY  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV | 4,296,467.00             | 0.00            | 0.00                         | 4,296,467.00   | 0.00             |
| 383007 TRANS FR CABLE FRANCHISE               | 244,110.00               | 0.00            | 0.00                         | 244,110.00     | 0.00             |
| 383008 TRANS FR RUSSELL PARK DISTRICT         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383009 TRANS FR TITLE I                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383010 TRANS FR CIP                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383011 TRANS FR SID REVOLVING                 | 100,000.00               | 0.00            | 0.00                         | 100,000.00     | 0.00             |
| 383014 TRANS FR MRA                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383015 TRANS FR MPC                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383017 TRANS FR BUILDING                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383018 TRANS FR WILLOWWOOD PARK DISTRICT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383020 TRANS FR CEMETERY CARE                 | 9,545.00                 | 0.00            | 0.00                         | 9,545.00       | 0.00             |
| 383021 TRANS FR P&R TRAILS DEVL P             | 50,000.00                | 0.00            | 0.00                         | 50,000.00      | 0.00             |
| 383024 TRANS FR SEWER CLEARING                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383027 TRANS FR URD                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383028 TRANS FROM GF FOR HEALTH RESERVE       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383046 TRANS FR PARKS MAINTENANCE DIST        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383047 TRANS FR STREET MAINTENANCE DISTRICT   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383050 TRANSFER FROM IMPACT FEES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383065 TRANSFER FROM WWTF                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES          | 5,291,403.00             | 0.00            | 0.00                         | 5,291,403.00   | 0.00             |
| 390000 INTERNAL SERVICES                      |                          |                 |                              |                |                  |
| 399999 NEW REQUESTS FUNDING                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERNAL SERVICES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> GENERAL FUND                     | 48,332,888.00            | -853,369.01     | -853,369.01                  | 49,186,257.01  | -1.77            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1211 PARK ACQUISITION & DEVELOPMENT  
 1211 PARK ACQUISITION & DEVELOPMENT

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 346080 PAYMENT IN LIEU OF PARKS                 | 288,120.00               | 0.00            | 0.00                         | 288,120.00     | 0.00             |
| 346082 HIGH PARK EASEMENT EXCHANGE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 288,120.00               | 0.00            | 0.00                         | 288,120.00     | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360016 LAFRAY PARK DONATIONS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360017 PARK PLANS FORFEITURE                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360020 GREENOUGH PARK ENCROACHMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365102 RECREATION YOUTH & ADULT SPORTS          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PARK ACQUISITION & DEVELOPMENT     | 288,120.00               | 0.00            | 0.00                         | 288,120.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1211 PARK ACQUISITION & DEVELOPMENT

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 346080 PAYMENT IN LIEU OF PARKS                | 288,120.00               | 0.00            | 0.00                         | 288,120.00     | 0.00             |
| 346082 HIGH PARK EASEMENT EXCHANGE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 288,120.00               | 0.00            | 0.00                         | 288,120.00     | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360016 LAFRAY PARK DONATIONS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360017 PARK PLANS FORFEITURE                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360020 GREENOUGH PARK ENCROACHMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365102 RECREATION YOUTH & ADULT SPORTS         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PARK ACQUISITION & DEVELOPMENT    | 288,120.00               | 0.00            | 0.00                         | 288,120.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1212 PARK ENTERPRISE FUND  
 1212 PARK ENTERPRISE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 346000 FEES                                     | 220,000.00               | 3,208.20        | 3,208.20                     | 216,791.80     | 1.46             |
| 346001 TENNIS FEE                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346030 SWIMMING POOL FEES                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346040 MCCORMICK SWIMMING POOL                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346060 CURRENTS SWIMMING FACILITY               | 0.00                     | 5.00            | 5.00                         | -5.00          | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 220,000.00               | 3,213.20        | 3,213.20                     | 216,786.80     | 1.46             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PARK ENTERPRISE FUND               | 220,000.00               | 3,213.20        | 3,213.20                     | 216,786.80     | 1.46             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1212 PARK ENTERPRISE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 346000 FEES                                    | 220,000.00               | 3,208.20        | 3,208.20                     | 216,791.80     | 1.46             |
| 346001 TENNIS FEE                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346030 SWIMMING POOL FEES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346040 MCCORMICK SWIMMING POOL                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346060 CURRENTS SWIMMING FACILITY              | 0.00                     | 5.00            | 5.00                         | -5.00          | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 220,000.00               | 3,213.20        | 3,213.20                     | 216,786.80     | 1.46             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PARK ENTERPRISE FUND              | 220,000.00               | 3,213.20        | 3,213.20                     | 216,786.80     | 1.46             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1216 PARKS & REC TRAILS, DEV  
 1216 PARKS & REC TRAILS, DEV

| <u>Object/Title</u>                        | <u>Adjusted Estimate</u> | <u>Revenues</u>   | <u>Year-to-date Revenues</u> | <u>Balance</u>    | <u>Prct Rcvd</u> |
|--|--------------------------|-------------------|------------------------------|-------------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES          |                          |                   |                              |                   |                  |
| 331013 NORTHSIDE PED BRIDGE ARRA GRANT     | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 331014 WHITE PINE PLAYGROUND-CDBG GRANT    | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 334025 COUNTY WEED                         | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 334026 FOREST HEALTH GRANT                 | 0.00                     | -33,125.00        | -33,125.00                   | 33,125.00         | 0.00             |
| 334028 DEPT OF AG INTERN GRANT             | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 334121 DNRC GRANT                          | 0.00                     | -26,044.18        | -26,044.18                   | 26,044.18         | 0.00             |
| 334125 FWP GRANT                           | 15,000.00                | 0.00              | 0.00                         | 15,000.00         | 0.00             |
| 336023 STATE CONTRIB. - PERS               | 0.00                     | 0.50              | 0.50                         | -0.50             | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>    | <b>15,000.00</b>         | <b>-59,168.68</b> | <b>-59,168.68</b>            | <b>74,168.68</b>  | <b>-394.46</b>   |
| 340000 CHARGES FOR SERVICES                |                          |                   |                              |                   |                  |
| 343036 *** Title Not Found ***             | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 343302 PARKS SOIL PROJECT                  | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 346034 GROUNDS MAINTENANCE CONTRACT        | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 346052 PLAYGROUND SAFETY TRAINING          | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 346055 COUNTY PARK SUPPORT                 | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| <b>Total CHARGES FOR SERVICES</b>          | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES              |                          |                   |                              |                   |                  |
| 360000 MISCELLANEOUS REVENUES              | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 360010 MISCELLANEOUS                       | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 361000 RATTLESNAKE LAND LEASES             | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 361003 CARAS PARK CONCERT REVENUE          | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 364040 INSURANCE AND DAMAGE RECOVERY       | 0.00                     | 125.00            | 125.00                       | -125.00           | 0.00             |
| 365000 DONATIONS                           | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 365001 *** Title Not Found ***             | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 365002 OTHER RECREATION DONATIONS          | 50,000.00                | 298.00            | 298.00                       | 49,702.00         | 0.60             |
| 365003 DONATIONS - SMOKE ALARMS            | 25,000.00                | 0.00              | 0.00                         | 25,000.00         | 0.00             |
| 365004 GRANT CR TRAIL ASSN DONATION        | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 365005 DONATIONS - ARCO                    | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 365009 DONATIONS - BASKETBALL/TENNIS COURT | 65,000.00                | 2,647.00          | 2,647.00                     | 62,353.00         | 4.07             |
| 365019 PARKS DONATIONS                     | 251,100.00               | 121.22            | 121.22                       | 250,978.78        | 0.05             |
| 365020 OPEN SPACE DONATIONS                | 5,000.00                 | 0.00              | 0.00                         | 5,000.00          | 0.00             |
| 365100 RECREATION OUTDOOR                  | 25,000.00                | 300.00            | 300.00                       | 24,700.00         | 1.20             |
| 365101 RECREATION SCHOLARSHIP              | 35,000.00                | -1,422.24         | -1,422.24                    | 36,422.24         | -4.06            |
| 365102 RECREATION YOUTH & ADULT SPORTS     | 25,000.00                | 4,000.00          | 4,000.00                     | 21,000.00         | 16.00            |
| 365103 URBAN FORESTRY PROGRAMS             | 55,000.00                | 0.00              | 0.00                         | 55,000.00         | 0.00             |
| 365109 CONSERVATION LANDS DONATIONS        | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>        | <b>536,100.00</b>        | <b>6,068.98</b>   | <b>6,068.98</b>              | <b>530,031.02</b> | <b>1.13</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1216 PARKS & REC TRAILS, DEV  
 1216 PARKS & REC TRAILS, DEV

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 335,000.00               | 0.00            | 0.00                         | 335,000.00     | 0.00             |
| 383001 TRANS FR FLUSHING DISTRICT               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383026 TRANS FR CDBG                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 335,000.00               | 0.00            | 0.00                         | 335,000.00     | 0.00             |
| <b>Total</b> PARKS & REC TRAILS, DEV            | 886,100.00               | -53,099.70      | -53,099.70                   | 939,199.70     | -5.99            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1216 PARKS & REC TRAILS, DEV

| <u>Object/Title</u>                        | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES          |                          |                 |                              |                |                  |
| 331013 NORTHSIDE PED BRIDGE ARRA GRANT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331014 WHITE PINE PLAYGROUND-CDBG GRANT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334025 COUNTY WEED                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334026 FOREST HEALTH GRANT                 | 0.00                     | -33,125.00      | -33,125.00                   | 33,125.00      | 0.00             |
| 334028 DEPT OF AG INTERN GRANT             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334121 DNRC GRANT                          | 0.00                     | -26,044.18      | -26,044.18                   | 26,044.18      | 0.00             |
| 334125 FWP GRANT                           | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |
| 336023 STATE CONTRIB. - PERS               | 0.00                     | 0.50            | 0.50                         | -0.50          | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES    | 15,000.00                | -59,168.68      | -59,168.68                   | 74,168.68      | -394.46          |
| 340000 CHARGES FOR SERVICES                |                          |                 |                              |                |                  |
| 343036 *** Title Not Found ***             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343302 PARKS SOIL PROJECT                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346034 GROUNDS MAINTENANCE CONTRACT        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346052 PLAYGROUND SAFETY TRAINING          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346055 COUNTY PARK SUPPORT                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES              |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361000 RATTLESNAKE LAND LEASES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361003 CARAS PARK CONCERT REVENUE          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 364040 INSURANCE AND DAMAGE RECOVERY       | 0.00                     | 125.00          | 125.00                       | -125.00        | 0.00             |
| 365000 DONATIONS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365001 *** Title Not Found ***             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365002 OTHER RECREATION DONATIONS          | 50,000.00                | 298.00          | 298.00                       | 49,702.00      | 0.60             |
| 365003 DONATIONS - SMOKE ALARMS            | 25,000.00                | 0.00            | 0.00                         | 25,000.00      | 0.00             |
| 365004 GRANT CR TRAIL ASSN DONATION        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365005 DONATIONS - ARCO                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365009 DONATIONS - BASKETBALL/TENNIS COURT | 65,000.00                | 2,647.00        | 2,647.00                     | 62,353.00      | 4.07             |
| 365019 PARKS DONATIONS                     | 251,100.00               | 121.22          | 121.22                       | 250,978.78     | 0.05             |
| 365020 OPEN SPACE DONATIONS                | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 365100 RECREATION OUTDOOR                  | 25,000.00                | 300.00          | 300.00                       | 24,700.00      | 1.20             |
| 365101 RECREATION SCHOLARSHIP              | 35,000.00                | -1,422.24       | -1,422.24                    | 36,422.24      | -4.06            |
| 365102 RECREATION YOUTH & ADULT SPORTS     | 25,000.00                | 4,000.00        | 4,000.00                     | 21,000.00      | 16.00            |
| 365103 URBAN FORESTRY PROGRAMS             | 55,000.00                | 0.00            | 0.00                         | 55,000.00      | 0.00             |
| 365109 CONSERVATION LANDS DONATIONS        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES        | 536,100.00               | 6,068.98        | 6,068.98                     | 530,031.02     | 1.13             |
| 370000 INVESTMENTS & ROYALTY EARNINGS      |                          |                 |                              |                |                  |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1216 PARKS & REC TRAILS, DEV

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 335,000.00               | 0.00            | 0.00                         | 335,000.00     | 0.00             |
| 383001 TRANS FR FLUSHING DISTRICT              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383026 TRANS FR CDBG                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 335,000.00               | 0.00            | 0.00                         | 335,000.00     | 0.00             |
| <b>Total</b> PARKS & REC TRAILS, DEV           | 886,100.00               | -53,099.70      | -53,099.70                   | 939,199.70     | -5.99            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1217 PARKS CITY LIFE GYM LEASE  
 1217 PARKS CITY LIFE GYM LEASE

| <i>Object/Title</i>                     | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES       |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES             |                          |                 |                              |                |                  |
| 346031 RECREATION FEES                  | 30,900.00                | 0.00            | 0.00                         | 30,900.00      | 0.00             |
| 346032 PRESCHOOL PROGRAMS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346053 CITY LIFE PROGRAMS               | 12,500.00                | 0.00            | 0.00                         | 12,500.00      | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES       | 43,400.00                | 0.00            | 0.00                         | 43,400.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES           |                          |                 |                              |                |                  |
| 365019 PARKS DONATIONS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PARKS CITY LIFE GYM LEASE  | 43,400.00                | 0.00            | 0.00                         | 43,400.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1217 PARKS CITY LIFE GYM LEASE

| <i>Object/Title</i>                     | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES       |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES             |                          |                 |                              |                |                  |
| 346031 RECREATION FEES                  | 30,900.00                | 0.00            | 0.00                         | 30,900.00      | 0.00             |
| 346032 PRESCHOOL PROGRAMS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346053 CITY LIFE PROGRAMS               | 12,500.00                | 0.00            | 0.00                         | 12,500.00      | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES       | 43,400.00                | 0.00            | 0.00                         | 43,400.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES           |                          |                 |                              |                |                  |
| 365019 PARKS DONATIONS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PARKS CITY LIFE GYM LEASE  | 43,400.00                | 0.00            | 0.00                         | 43,400.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1218 ALL ABILITIES PLAYGROUND  
 1218 ALL ABILITIES PLAYGROUND

| <i>Object/Title</i>                   | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES         |                          |                 |                              |                |                  |
| 365019 PARKS DONATIONS                | 671,346.00               | 75,000.00       | 75,000.00                    | 596,346.00     | 11.17            |
| <b>Total MISCELLANEOUS REVENUES</b>   | 671,346.00               | 75,000.00       | 75,000.00                    | 596,346.00     | 11.17            |
| 380000 OTHER FINANCING SOURCES        |                          |                 |                              |                |                  |
| 383010 TRANS FR CIP                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total ALL ABILITIES PLAYGROUND</b> | 671,346.00               | 75,000.00       | 75,000.00                    | 596,346.00     | 11.17            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1218 ALL ABILITIES PLAYGROUND

| <u>Object/Title</u>                   | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES         |                          |                 |                              |                |                  |
| 365019 PARKS DONATIONS                | 671,346.00               | 75,000.00       | 75,000.00                    | 596,346.00     | 11.17            |
| <b>Total MISCELLANEOUS REVENUES</b>   | 671,346.00               | 75,000.00       | 75,000.00                    | 596,346.00     | 11.17            |
| 380000 OTHER FINANCING SOURCES        |                          |                 |                              |                |                  |
| 383010 TRANS FR CIP                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total ALL ABILITIES PLAYGROUND</b> | 671,346.00               | 75,000.00       | 75,000.00                    | 596,346.00     | 11.17            |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1219 FY14 PARK & TRAIL BOND  
 1219 FY14 PARK & TRAIL BOND

| <i>Object/Title</i>                  | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 380000 OTHER FINANCING SOURCES       |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383050 TRANSFER FROM IMPACT FEES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FY14 PARK & TRAIL BOND  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1219 FY14 PARK & TRAIL BOND

| <u>Object/Title</u>                  | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 380000 OTHER FINANCING SOURCES       |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383050 TRANSFER FROM IMPACT FEES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FY14 PARK & TRAIL BOND  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1241 CREMAIN WALL & CEMETERY DONATIONS FUND  
 1241 CREMAIN WALL & CEMETERY DONATIONS FUND

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                      |                          |                 |                              |                |                  |
| 343310 SALE OF NICHE NAMEPLATES & VASES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343311 SALE OF NICHEs                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                    |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CREMAIN WALL & CEMETERY DONATIONS F | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                      |                          |                 |                              |                |                  |
| 343310 SALE OF NICHE NAMEPLATES & VASES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343311 SALE OF NICHES                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                    |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CREMAIN WALL & CEMETERY DONATIONS F | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1242 CEMETERY CARE FUND  
 1242 CEMETERY CARE FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u>   | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|------------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                  |                  |
| 343320 CEMETERY - SALE OF PLOTS                 | 0.00                     | 1,000.00        | 1,000.00                     | -1,000.00        | 0.00             |
| 343321 CEMETERY FOUNDATIONS                     | 0.00                     | 160.00          | 160.00                       | -160.00          | 0.00             |
| 343322 CEMETERY FLOWER CARE                     | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 343323 CEMETERY - LINER INSTALL FEES            | 0.00                     | 1,100.00        | 1,100.00                     | -1,100.00        | 0.00             |
| 343324 OTHER CEMETERY FEES                      | 0.00                     | 150.00          | 150.00                       | -150.00          | 0.00             |
| 343325 2ND INTERMENT RIGHT                      | 0.00                     | 200.00          | 200.00                       | -200.00          | 0.00             |
| 343340 CEMETERY - OPENINGS & CLOSINGS           | 0.00                     | 1,025.00        | 1,025.00                     | -1,025.00        | 0.00             |
| 343350 CEMETERY CARE, FEES                      | 75,000.00                | 0.00            | 0.00                         | 75,000.00        | 0.00             |
| <b>Total CHARGES FOR SERVICES</b>               | <b>75,000.00</b>         | <b>3,635.00</b> | <b>3,635.00</b>              | <b>71,365.00</b> | <b>4.85</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                  |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                  |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                  |                  |
| 382010 SALE OF FIXED ASSETS                     | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>      |
| <b>Total CEMETERY CARE FUND</b>                 | <b>75,000.00</b>         | <b>3,635.00</b> | <b>3,635.00</b>              | <b>71,365.00</b> | <b>4.85</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1242 CEMETERY CARE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343320 CEMETERY - SALE OF PLOTS                | 0.00                     | 1,000.00        | 1,000.00                     | -1,000.00      | 0.00             |
| 343321 CEMETERY FOUNDATIONS                    | 0.00                     | 160.00          | 160.00                       | -160.00        | 0.00             |
| 343322 CEMETERY FLOWER CARE                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343323 CEMETERY - LINER INSTALL FEES           | 0.00                     | 1,100.00        | 1,100.00                     | -1,100.00      | 0.00             |
| 343324 OTHER CEMETERY FEES                     | 0.00                     | 150.00          | 150.00                       | -150.00        | 0.00             |
| 343325 2ND INTERMENT RIGHT                     | 0.00                     | 200.00          | 200.00                       | -200.00        | 0.00             |
| 343340 CEMETERY - OPENINGS & CLOSINGS          | 0.00                     | 1,025.00        | 1,025.00                     | -1,025.00      | 0.00             |
| 343350 CEMETERY CARE, FEES                     | 75,000.00                | 0.00            | 0.00                         | 75,000.00      | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 75,000.00                | 3,635.00        | 3,635.00                     | 71,365.00      | 4.85             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CEMETERY CARE FUND                | 75,000.00                | 3,635.00        | 3,635.00                     | 71,365.00      | 4.85             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1243 CEMETERY MEMORIAL FUND  
 1243 CEMETERY MEMORIAL FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 1,500.00                 | 0.00            | 0.00                         | 1,500.00       | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 1,500.00                 | 0.00            | 0.00                         | 1,500.00       | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total CEMETERY MEMORIAL FUND</b>             | 1,500.00                 | 0.00            | 0.00                         | 1,500.00       | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1243 CEMETERY MEMORIAL FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 1,500.00                 | 0.00            | 0.00                         | 1,500.00       | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 1,500.00                 | 0.00            | 0.00                         | 1,500.00       | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total CEMETERY MEMORIAL FUND</b>             | 1,500.00                 | 0.00            | 0.00                         | 1,500.00       | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1265 TITLE 1 PROJECTS FUND  
 1265 TITLE 1 PROJECTS FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i>   | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|------------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                  |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                  |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 373002 LOAN REPAYMENT - FAMILY SERVICES         | 20,000.00                | 0.00            | 0.00                         | 20,000.00        | 0.00             |
| 373006 BURNS ST COMMONS                         | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>20,000.00</b>         | <b>0.00</b>     | <b>0.00</b>                  | <b>20,000.00</b> | <b>0.00</b>      |
| <b>Total TITLE 1 PROJECTS FUND</b>              | <b>20,000.00</b>         | <b>0.00</b>     | <b>0.00</b>                  | <b>20,000.00</b> | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1265 TITLE 1 PROJECTS FUND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 373002 LOAN REPAYMENT - FAMILY SERVICES     | 20,000.00                | 0.00            | 0.00                         | 20,000.00      | 0.00             |
| 373006 BURNS ST COMMONS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 20,000.00                | 0.00            | 0.00                         | 20,000.00      | 0.00             |
| <b>Total</b> TITLE 1 PROJECTS FUND          | 20,000.00                | 0.00            | 0.00                         | 20,000.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM  
 1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331010 ENTITLEMENT - CDBG                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331037 ELOCAL.COM LOAN REPAYMENT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360005 LOAN REPAYMENTS                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360013 REPAYMENT OF SEWER GRANT                 | 7,000.00                 | 0.00            | 0.00                         | 7,000.00       | 0.00             |
| 360014 REPAYMENT OF LOAN/MHA                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361013 CLOSED GRANT REPAYMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 7,000.00                 | 0.00            | 0.00                         | 7,000.00       | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383026 TRANS FR CDBG                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PROGRAM INCOME REVOLVING LOAN PRO  | 7,000.00                 | 0.00            | 0.00                         | 7,000.00       | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 331010 ENTITLEMENT - CDBG                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331037 ELOCAL.COM LOAN REPAYMENT               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360005 LOAN REPAYMENTS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360013 REPAYMENT OF SEWER GRANT                | 7,000.00                 | 0.00            | 0.00                         | 7,000.00       | 0.00             |
| 360014 REPAYMENT OF LOAN/MHA                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361013 CLOSED GRANT REPAYMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 7,000.00                 | 0.00            | 0.00                         | 7,000.00       | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383026 TRANS FR CDBG                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PROGRAM INCOME REVOLVING LOAN PRC | 7,000.00                 | 0.00            | 0.00                         | 7,000.00       | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1397 STATE HOME PROGRAM INCOME  
 1397 STATE HOME PROGRAM INCOME

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 331003 STATE HOME PROGRAM INCOME            | 186,489.00               | 0.00            | 0.00                         | 186,489.00     | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 186,489.00               | 0.00            | 0.00                         | 186,489.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> STATE HOME PROGRAM INCOME      | 186,489.00               | 0.00            | 0.00                         | 186,489.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

1397 STATE HOME PROGRAM INCOME

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 331003 STATE HOME PROGRAM INCOME            | 186,489.00               | 0.00            | 0.00                         | 186,489.00     | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 186,489.00               | 0.00            | 0.00                         | 186,489.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> STATE HOME PROGRAM INCOME      | 186,489.00               | 0.00            | 0.00                         | 186,489.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2250 PLANNING FUND  
 2250 PLANNING FUND

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 331054 FHWA PL GRANT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331055 FTA GRANT                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331056 MDT FEDERAL CMAQ                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331057 TRANSIT-MUTD CMAQ                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331170 HISTORICAL PRESERVATION GRANT        | 5,500.00                 | 0.00            | 0.00                         | 5,500.00       | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336030 COUNTY CONTRIBUTION                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 338100 PLANNING MILLS PASSED THRU COUNTY    | 329,157.00               | 0.00            | 0.00                         | 329,157.00     | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 334,657.00               | 0.00            | 0.00                         | 334,657.00     | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 365016 LOCAL MATCH MDT                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365017 LOCAL MATCH TRANSIT                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                     | 80,128.00                | 0.00            | 0.00                         | 80,128.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 80,128.00                | 0.00            | 0.00                         | 80,128.00      | 0.00             |
| <b>Total</b> PLANNING FUND                  | 414,785.00               | 0.00            | 0.00                         | 414,785.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2250 PLANNING FUND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 331054 FHWA PL GRANT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331055 FTA GRANT                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331056 MDT FEDERAL CMAQ                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331057 TRANSIT-MUTD CMAQ                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331170 HISTORICAL PRESERVATION GRANT        | 5,500.00                 | 0.00            | 0.00                         | 5,500.00       | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336030 COUNTY CONTRIBUTION                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 338100 PLANNING MILLS PASSED THRU COUNTY    | 329,157.00               | 0.00            | 0.00                         | 329,157.00     | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 334,657.00               | 0.00            | 0.00                         | 334,657.00     | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 365016 LOCAL MATCH MDT                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365017 LOCAL MATCH TRANSIT                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                     | 80,128.00                | 0.00            | 0.00                         | 80,128.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 80,128.00                | 0.00            | 0.00                         | 80,128.00      | 0.00             |
| <b>Total</b> PLANNING FUND                  | 414,785.00               | 0.00            | 0.00                         | 414,785.00     | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2310 PUBLIC SAFETY INFORMATION SYSTEMS  
 2310 PUBLIC SAFETY INFORMATION SYSTEMS

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 330000 INTERGOVERNMENTAL REVENUES              | 12,000.00                | 0.00            | 0.00                         | 12,000.00      | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 12,000.00                | 0.00            | 0.00                         | 12,000.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363000 ASSESSMENTS PAID                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383029 TRANS FR GENERAL                        | 12,000.00                | 0.00            | 0.00                         | 12,000.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 12,000.00                | 0.00            | 0.00                         | 12,000.00      | 0.00             |
| <b>Total</b> PUBLIC SAFETY INFORMATION SYSTEMS | 24,000.00                | 0.00            | 0.00                         | 24,000.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2310 PUBLIC SAFETY INFORMATION SYSTEMS

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 330000 INTERGOVERNMENTAL REVENUES              | 12,000.00                | 0.00            | 0.00                         | 12,000.00      | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 12,000.00                | 0.00            | 0.00                         | 12,000.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363000 ASSESSMENTS PAID                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383029 TRANS FR GENERAL                        | 12,000.00                | 0.00            | 0.00                         | 12,000.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 12,000.00                | 0.00            | 0.00                         | 12,000.00      | 0.00             |
| <b>Total</b> PUBLIC SAFETY INFORMATION SYSTEMS | 24,000.00                | 0.00            | 0.00                         | 24,000.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2321 IMPACT FEE FUND  
 2321 IMPACT FEE FUND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 341032 IMPACT FEE CLEARING ACCOUNT          | 900,000.00               | 51,836.82       | 51,836.82                    | 848,163.18     | 5.76             |
| 341033 IMPACT FEES-PARKS SHARE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341034 IMPACT FEES-FIRE SHARE               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341035 IMPACT FEES-POLICE SHARE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341036 IMPACT FEES-COMMUNITY SERVICE SHARE  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341037 IMPACT FEE-ROAD SHARE                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES           | 900,000.00               | 51,836.82       | 51,836.82                    | 848,163.18     | 5.76             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> IMPACT FEE FUND                | 900,000.00               | 51,836.82       | 51,836.82                    | 848,163.18     | 5.76             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2321 IMPACT FEE FUND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 341032 IMPACT FEE CLEARING ACCOUNT          | 900,000.00               | 51,836.82       | 51,836.82                    | 848,163.18     | 5.76             |
| 341033 IMPACT FEES-PARKS SHARE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341034 IMPACT FEES-FIRE SHARE               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341035 IMPACT FEES-POLICE SHARE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341036 IMPACT FEES-COMMUNITY SERVICE SHARE  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341037 IMPACT FEE-ROAD SHARE                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES           | 900,000.00               | 51,836.82       | 51,836.82                    | 848,163.18     | 5.76             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> IMPACT FEE FUND                | 900,000.00               | 51,836.82       | 51,836.82                    | 848,163.18     | 5.76             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2322 GEORGE ELMER/CATTLE DR INTERSECTION  
 2322 GEORGE ELMER/CATTLE DR INTERSECTION

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i>   | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|------------------|------------------|
| 310000 TAXES/ASSESSMENTS                         |                          |                 |                              |                  |                  |
| 312001 PENALTIES & INTEREST                      | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                   | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                    |                          |                 |                              |                  |                  |
| 365000 DEVELOPER CONTRIBUTIONS                   | 15,000.00                | 0.00            | 0.00                         | 15,000.00        | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>              | <b>15,000.00</b>         | <b>0.00</b>     | <b>0.00</b>                  | <b>15,000.00</b> | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                  |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS  | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>      |
| <b>Total GEORGE ELMER/CATTLE DR INTERSECTION</b> | <b>15,000.00</b>         | <b>0.00</b>     | <b>0.00</b>                  | <b>15,000.00</b> | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2322 GEORGE ELMER/CATTLE DR INTERSECTION

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 365000 DEVELOPER CONTRIBUTIONS                  | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> GEORGE ELMER/CATTLE DR INTERSECTIO | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2365 PUBLIC ART FUND  
 2365 PUBLIC ART FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 337000 LOCAL GRANTS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 337002 MRA GRANT                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 364040 INSURANCE AND DAMAGE RECOVERY            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 368010 SALE OF T-SHIRTS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PUBLIC ART FUND                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2365 PUBLIC ART FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 337000 LOCAL GRANTS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 337002 MRA GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 364040 INSURANCE AND DAMAGE RECOVERY           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 368010 SALE OF T-SHIRTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PUBLIC ART FUND                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND  
 2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                         |                          |                 |                              |                |                  |
| 311000 GENERAL PROPERTY TAXES                    | 1,324,945.00             | -35,606.28      | -35,606.28                   | 1,360,551.28   | -2.69            |
| 311030 MOTOR VEHICLE TAXES                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                      | 0.00                     | -1,413.57       | -1,413.57                    | 1,413.57       | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                   | 1,324,945.00             | -37,019.85      | -37,019.85                   | 1,361,964.85   | -2.79            |
| 330000 INTERGOVERNMENTAL REVENUES                |                          |                 |                              |                |                  |
| 334055 BANK CORP. LIC. TAX (CURRENT)             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                    |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total EMPLOYEE HEALTH INSURANCE LEVY FUNI</b> | 1,324,945.00             | -37,019.85      | -37,019.85                   | 1,361,964.85   | -2.79            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311000 GENERAL PROPERTY TAXES                   | 1,324,945.00             | -35,606.28      | -35,606.28                   | 1,360,551.28   | -2.69            |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | -1,413.57       | -1,413.57                    | 1,413.57       | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 1,324,945.00             | -37,019.85      | -37,019.85                   | 1,361,964.85   | -2.79            |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334055 BANK CORP. LIC. TAX (CURRENT)            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> EMPLOYEE HEALTH INSURANCE LEVY FUN | 1,324,945.00             | -37,019.85      | -37,019.85                   | 1,361,964.85   | -2.79            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2372 PERMISSIVE MEDICAL LEVY  
 2372 PERMISSIVE MEDICAL LEVY

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311000 GENERAL PROPERTY TAXES                   | 2,971,522.00             | -79,630.22      | -79,630.22                   | 3,051,152.22   | -2.68            |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | -3,159.61       | -3,159.61                    | 3,159.61       | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 2,971,522.00             | -82,789.83      | -82,789.83                   | 3,054,311.83   | -2.79            |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334055 BANK CORP. LIC. TAX (CURRENT)            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total PERMISSIVE MEDICAL LEVY</b>            | 2,971,522.00             | -82,789.83      | -82,789.83                   | 3,054,311.83   | -2.79            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2372 PERMISSIVE MEDICAL LEVY

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311000 GENERAL PROPERTY TAXES                   | 2,971,522.00             | -79,630.22      | -79,630.22                   | 3,051,152.22   | -2.68            |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | -3,159.61       | -3,159.61                    | 3,159.61       | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 2,971,522.00             | -82,789.83      | -82,789.83                   | 3,054,311.83   | -2.79            |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334055 BANK CORP. LIC. TAX (CURRENT)            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total PERMISSIVE MEDICAL LEVY</b>            | 2,971,522.00             | -82,789.83      | -82,789.83                   | 3,054,311.83   | -2.79            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2389 CABLE TELEVISION FRANCHISE FUND  
 2389 CABLE TELEVISION FRANCHISE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS                       |                          |                 |                              |                |                  |
| 322030 FRANCHISE FEES                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 322031 FRANCHISE FEE - AT&T                     | 680,000.00               | -10,901.97      | -10,901.97                   | 690,901.97     | -1.60            |
| 322032 FRANCHISE FEE - FIBERVISION              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 322033 FRANCHISE FEE - MASADA                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 322034 PEG ACCESS                               | 56,000.00                | 0.00            | 0.00                         | 56,000.00      | 0.00             |
| <b>Total</b> LICENSES & PERMITS                 | 736,000.00               | -10,901.97      | -10,901.97                   | 746,901.97     | -1.48            |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CABLE TELEVISION FRANCHISE FUND    | 736,000.00               | -10,901.97      | -10,901.97                   | 746,901.97     | -1.48            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2389 CABLE TELEVISION FRANCHISE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS                      |                          |                 |                              |                |                  |
| 322030 FRANCHISE FEES                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 322031 FRANCHISE FEE - AT&T                    | 680,000.00               | -10,901.97      | -10,901.97                   | 690,901.97     | -1.60            |
| 322032 FRANCHISE FEE - FIBERVISION             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 322033 FRANCHISE FEE - MASADA                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 322034 PEG ACCESS                              | 56,000.00                | 0.00            | 0.00                         | 56,000.00      | 0.00             |
| <b>Total</b> LICENSES & PERMITS                | 736,000.00               | -10,901.97      | -10,901.97                   | 746,901.97     | -1.48            |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CABLE TELEVISION FRANCHISE FUND   | 736,000.00               | -10,901.97      | -10,901.97                   | 746,901.97     | -1.48            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2390 DRUG FORFEITURE FUND  
 2390 DRUG FORFEITURE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES                      |                          |                 |                              |                |                  |
| 351013 DRUG FORFEITURES                         | 16,800.00                | 0.00            | 0.00                         | 16,800.00      | 0.00             |
| <b>Total</b> FINES & FORFEITURES                | 16,800.00                | 0.00            | 0.00                         | 16,800.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 364012 SALE OF SURPLUS PROPERTY                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> DRUG FORFEITURE FUND               | 16,800.00                | 0.00            | 0.00                         | 16,800.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2390 DRUG FORFEITURE FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES                     |                          |                 |                              |                |                  |
| 351013 DRUG FORFEITURES                        | 16,800.00                | 0.00            | 0.00                         | 16,800.00      | 0.00             |
| <b>Total</b> FINES & FORFEITURES               | 16,800.00                | 0.00            | 0.00                         | 16,800.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 364012 SALE OF SURPLUS PROPERTY                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> DRUG FORFEITURE FUND              | 16,800.00                | 0.00            | 0.00                         | 16,800.00      | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2394 BUILDING INSPECTION FUND  
 2394 BUILDING INSPECTION FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS                       |                          |                 |                              |                |                  |
| 323011 BUILDING PERMITS                         | 671,560.00               | 70,310.10       | 70,310.10                    | 601,249.90     | 10.47            |
| 323012 ELECTRICAL PERMITS                       | 193,640.00               | 24,613.41       | 24,613.41                    | 169,026.59     | 12.71            |
| 323013 PLUMBING PERMITS                         | 111,240.00               | 12,287.00       | 12,287.00                    | 98,953.00      | 11.05            |
| 323014 BLDG PERMIT REVIEW FEE                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 323016 MOVING PERMITS                           | 6,644.00                 | 0.00            | 0.00                         | 6,644.00       | 0.00             |
| 323017 MECHANICAL PERMITS                       | 81,370.00                | 9,255.00        | 9,255.00                     | 72,115.00      | 11.37            |
| <b>Total</b> LICENSES & PERMITS                 | 1,064,454.00             | 116,465.51      | 116,465.51                   | 947,988.49     | 10.94            |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                    | 0.00                     | 13.11           | 13.11                        | -13.11         | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 13.11           | 13.11                        | -13.11         | 0.00             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 341091 INSPECTION CODE BOOKS & COPIES           | 515.00                   | 37.00           | 37.00                        | 478.00         | 7.18             |
| <b>Total</b> CHARGES FOR SERVICES               | 515.00                   | 37.00           | 37.00                        | 478.00         | 7.18             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360015 CONFERENCE REVENUES -BUILDING            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> BUILDING INSPECTION FUND           | 1,064,969.00             | 116,515.62      | 116,515.62                   | 948,453.38     | 10.94            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2394 BUILDING INSPECTION FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS                      |                          |                 |                              |                |                  |
| 323011 BUILDING PERMITS                        | 671,560.00               | 70,310.10       | 70,310.10                    | 601,249.90     | 10.47            |
| 323012 ELECTRICAL PERMITS                      | 193,640.00               | 24,613.41       | 24,613.41                    | 169,026.59     | 12.71            |
| 323013 PLUMBING PERMITS                        | 111,240.00               | 12,287.00       | 12,287.00                    | 98,953.00      | 11.05            |
| 323014 BLDG PERMIT REVIEW FEE                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 323016 MOVING PERMITS                          | 6,644.00                 | 0.00            | 0.00                         | 6,644.00       | 0.00             |
| 323017 MECHANICAL PERMITS                      | 81,370.00                | 9,255.00        | 9,255.00                     | 72,115.00      | 11.37            |
| <b>Total</b> LICENSES & PERMITS                | 1,064,454.00             | 116,465.51      | 116,465.51                   | 947,988.49     | 10.94            |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                   | 0.00                     | 13.11           | 13.11                        | -13.11         | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 13.11           | 13.11                        | -13.11         | 0.00             |
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 341091 INSPECTION CODE BOOKS & COPIES          | 515.00                   | 37.00           | 37.00                        | 478.00         | 7.18             |
| <b>Total</b> CHARGES FOR SERVICES              | 515.00                   | 37.00           | 37.00                        | 478.00         | 7.18             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360015 CONFERENCE REVENUES -BUILDING           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> BUILDING INSPECTION FUND          | 1,064,969.00             | 116,515.62      | 116,515.62                   | 948,453.38     | 10.94            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2395 CITY GRANTS & PROGRAM INCOME FUND  
 2395 CITY GRANTS & PROGRAM INCOME FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331010 ENTITLEMENT - CDBG                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331037 ELOCAL.COM LOAN REPAYMENT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360005 LOAN REPAYMENTS                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360013 REPAYMENT OF SEWER GRANT                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360014 REPAYMENT OF LOAN/MHA                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383026 TRANS FR CDBG                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CITY GRANTS & PROGRAM INCOME FUND  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2395 CITY GRANTS & PROGRAM INCOME FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 331010 ENTITLEMENT - CDBG                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331037 ELOCAL.COM LOAN REPAYMENT               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360005 LOAN REPAYMENTS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360013 REPAYMENT OF SEWER GRANT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360014 REPAYMENT OF LOAN/MHA                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383026 TRANS FR CDBG                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CITY GRANTS & PROGRAM INCOME FUND | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND  
 2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES                 |                          |                 |                              |                |                  |
| 331031 EECBG REVOLVING LOAN                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> ENERGY EFFICIENCY REVOLVING LOAN FUI | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

| <u>Object/Title</u>                              | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES                |                          |                 |                              |                |                  |
| 331031 EECBG REVOLVING LOAN                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> ENERGY EFFICIENCY REVOLVING LOAN FU | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F  
 2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

| <u>Object/Title</u>                                   | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                         |                          |                 |                              |                |                  |
| 363000 ASSESSMENTS PAID                               | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                   | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |
| <b>Total DANGEROUS BUILDING DEMOLITION &amp; REP.</b> | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

| <u>Object/Title</u>                                  | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                        |                          |                 |                              |                |                  |
| 363000 ASSESSMENTS PAID                              | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                  | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |
| <b>Total DANGEROUS BUILDING DEMOLITION &amp; REF</b> | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2400 STREET LIGHTING ASSESSMENTS FUND  
 2400 STREET LIGHTING ASSESSMENTS FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i>  | <i>Year-to-date Revenues</i> | <i>Balance</i>    | <i>Prct Rcvd</i> |
|---|--------------------------|------------------|------------------------------|-------------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                  |                              |                   |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| 363010 LIGHTING ASSESSMENTS                     | 345,357.00               | -2,937.29        | -2,937.29                    | 348,294.29        | -0.85            |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -288.33          | -288.33                      | 288.33            | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>345,357.00</b>        | <b>-3,225.62</b> | <b>-3,225.62</b>             | <b>348,582.62</b> | <b>-0.93</b>     |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                  |                              |                   |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>      |
| <b>Total STREET LIGHTING ASSESSMENTS FUND</b>   | <b>345,357.00</b>        | <b>-3,225.62</b> | <b>-3,225.62</b>             | <b>348,582.62</b> | <b>-0.93</b>     |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2400 STREET LIGHTING ASSESSMENTS FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363010 LIGHTING ASSESSMENTS                     | 345,357.00               | -2,937.29       | -2,937.29                    | 348,294.29     | -0.85            |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -288.33         | -288.33                      | 288.33         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 345,357.00               | -3,225.62       | -3,225.62                    | 348,582.62     | -0.93            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total STREET LIGHTING ASSESSMENTS FUND</b>   | 345,357.00               | -3,225.62       | -3,225.62                    | 348,582.62     | -0.93            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2500 STREET MAINTENANCE ASSESSMENT FUND  
 2500 STREET MAINTENANCE ASSESSMENT FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363010 LIGHTING ASSESSMENTS                     | 59,295.00                | -2,117.03       | -2,117.03                    | 61,412.03      | -3.57            |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -76.41          | -76.41                       | 76.41          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 59,295.00                | -2,193.44       | -2,193.44                    | 61,488.44      | -3.70            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total STREET MAINTENANCE ASSESSMENT FUNE</b> | 59,295.00                | -2,193.44       | -2,193.44                    | 61,488.44      | -3.70            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2500 STREET MAINTENANCE ASSESSMENT FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363010 LIGHTING ASSESSMENTS                     | 59,295.00                | -2,117.03       | -2,117.03                    | 61,412.03      | -3.57            |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -76.41          | -76.41                       | 76.41          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 59,295.00                | -2,193.44       | -2,193.44                    | 61,488.44      | -3.70            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total STREET MAINTENANCE ASSESSMENT FUNI</b> | 59,295.00                | -2,193.44       | -2,193.44                    | 61,488.44      | -3.70            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND  
 2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363010 LIGHTING ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RUSSELL PARK MAINTENANCE ASSESSMEN | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363010 LIGHTING ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <br>  |                          |                 |                              |                |                  |
| <b>Total</b> RUSSELL PARK MAINTENANCE ASSESSMEI | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F  
 2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363010 LIGHTING ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> WILLOWWOOD PARK MAINTENANCE ASSES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363010 LIGHTING ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total WILLOWWOOD PARK MAINTENANCE ASSES</b>  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2512 ROAD DISTRICT #1  
 2512 ROAD DISTRICT #1

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                 | 1,272,302.00             | -24,881.48      | -24,881.48                   | 1,297,183.48   | -1.96            |
| 363040 PENALTY AND INTEREST                 | 0.00                     | -770.95         | -770.95                      | 770.95         | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 1,272,302.00             | -25,652.43      | -25,652.43                   | 1,297,954.43   | -2.02            |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381090 PROCEEDS FROM CAPITAL LEASE          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> ROAD DISTRICT #1               | 1,272,302.00             | -25,652.43      | -25,652.43                   | 1,297,954.43   | -2.02            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2512 ROAD DISTRICT #1

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                 | 1,272,302.00             | -24,881.48      | -24,881.48                   | 1,297,183.48   | -1.96            |
| 363040 PENALTY AND INTEREST                 | 0.00                     | -770.95         | -770.95                      | 770.95         | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 1,272,302.00             | -25,652.43      | -25,652.43                   | 1,297,954.43   | -2.02            |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381090 PROCEEDS FROM CAPITAL LEASE          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> ROAD DISTRICT #1               | 1,272,302.00             | -25,652.43      | -25,652.43                   | 1,297,954.43   | -2.02            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2513 PARK DISTRICT #1  
 2513 PARK DISTRICT #1

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.80            | 0.80                         | -0.80          | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.80            | 0.80                         | -0.80          | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                 | 634,457.00               | -23,204.18      | -23,204.18                   | 657,661.18     | -3.66            |
| 363040 PENALTY AND INTEREST                 | 0.00                     | -691.67         | -691.67                      | 691.67         | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 634,457.00               | -23,895.85      | -23,895.85                   | 658,352.85     | -3.77            |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381090 PROCEEDS FROM CAPITAL LEASE          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PARK DISTRICT #1               | 634,457.00               | -23,895.05      | -23,895.05                   | 658,352.05     | -3.77            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2513 PARK DISTRICT #1

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.80            | 0.80                         | -0.80          | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.80            | 0.80                         | -0.80          | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                 | 634,457.00               | -23,204.18      | -23,204.18                   | 657,661.18     | -3.66            |
| 363040 PENALTY AND INTEREST                 | 0.00                     | -691.67         | -691.67                      | 691.67         | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 634,457.00               | -23,895.85      | -23,895.85                   | 658,352.85     | -3.77            |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381090 PROCEEDS FROM CAPITAL LEASE          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PARK DISTRICT #1               | 634,457.00               | -23,895.05      | -23,895.05                   | 658,352.05     | -3.77            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2820 STATE GAS TAX FUND  
 2820 STATE GAS TAX FUND

| <i>Object/Title</i>                     | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES       |                          |                 |                              |                |                  |
| 331052 MDT CMAQ STRIPING GRANT          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334040 GAS TAX APPORTIONMENT            | 982,213.00               | 89,963.35       | 89,963.35                    | 892,249.65     | 9.16             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES | 982,213.00               | 89,963.35       | 89,963.35                    | 892,249.65     | 9.16             |
| 380000 OTHER FINANCING SOURCES          |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> STATE GAS TAX FUND         | 982,213.00               | 89,963.35       | 89,963.35                    | 892,249.65     | 9.16             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2820 STATE GAS TAX FUND

| <i>Object/Title</i>                     | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES       |                          |                 |                              |                |                  |
| 331052 MDT CMAQ STRIPING GRANT          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334040 GAS TAX APPORTIONMENT            | 982,213.00               | 89,963.35       | 89,963.35                    | 892,249.65     | 9.16             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES | 982,213.00               | 89,963.35       | 89,963.35                    | 892,249.65     | 9.16             |
| 380000 OTHER FINANCING SOURCES          |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> STATE GAS TAX FUND         | 982,213.00               | 89,963.35       | 89,963.35                    | 892,249.65     | 9.16             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2917 CRIME VICTIM SURCHARGE  
 2917 CRIME VICTIM SURCHARGE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES                      |                          |                 |                              |                |                  |
| 351032 SURCHARGE ON FINES                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FINES & FORFEITURES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CRIME VICTIM SURCHARGE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2917 CRIME VICTIM SURCHARGE

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES                     |                          |                 |                              |                |                  |
| 351032 SURCHARGE ON FINES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FINES & FORFEITURES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CRIME VICTIM SURCHARGE            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2918 LAW ENFORCEMENT BLOCK GRANT FUND  
 2918 LAW ENFORCEMENT BLOCK GRANT FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331000 FEDERAL GRANTS                           | 83,166.00                | 0.00            | 0.00                         | 83,166.00      | 0.00             |
| 331001 BYRNE DISCRETIONARY                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331022 SMART POLICING GRANT                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331023 COPS HIRING GRANT 2011                   | 55,000.00                | 0.00            | 0.00                         | 55,000.00      | 0.00             |
| 331024 DEPT OF JUSTICE GRANTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331026 ICAC GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331027 JAG GRANTS REVENUE                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331028 JAG VII                                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336021 STATE CONTRIB - POLICE RETIREMENT        | 0.00                     | 630.71          | 630.71                       | -630.71        | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | 138,166.00               | 630.71          | 630.71                       | 137,535.29     | 0.46             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 342010 POLICE/BID AGREEMENT                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total CHARGES FOR SERVICES</b>               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383023 TRANS FR DRUG FORFEITURE                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383036 TRANSFER - GRANT                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total LAW ENFORCEMENT BLOCK GRANT FUND</b>   | 138,166.00               | 630.71          | 630.71                       | 137,535.29     | 0.46             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2918 LAW ENFORCEMENT BLOCK GRANT FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 331000 FEDERAL GRANTS                          | 83,166.00                | 0.00            | 0.00                         | 83,166.00      | 0.00             |
| 331001 BYRNE DISCRETIONARY                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331022 SMART POLICING GRANT                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331023 COPS HIRING GRANT 2011                  | 55,000.00                | 0.00            | 0.00                         | 55,000.00      | 0.00             |
| 331024 DEPT OF JUSTICE GRANTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331026 ICAC GRANT                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331027 JAG GRANTS REVENUE                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331028 JAG VII                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336021 STATE CONTRIB - POLICE RETIREMENT       | 0.00                     | 630.71          | 630.71                       | -630.71        | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 138,166.00               | 630.71          | 630.71                       | 137,535.29     | 0.46             |
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 342010 POLICE/BID AGREEMENT                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383023 TRANS FR DRUG FORFEITURE                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383036 TRANSFER - GRANT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> LAW ENFORCEMENT BLOCK GRANT FUND  | 138,166.00               | 630.71          | 630.71                       | 137,535.29     | 0.46             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2919 HIDTA FUND  
 2919 HIDTA FUND

| <i>Object/Title</i>                   | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i>    | <i>Prct Rcvd</i> |
|---------------------------------------|--------------------------|-----------------|------------------------------|-------------------|------------------|
| 340000 CHARGES FOR SERVICES           |                          |                 |                              |                   |                  |
| 342013 SECURITY INVEST FEES           | 50,000.00                | 0.00            | 0.00                         | 50,000.00         | 0.00             |
| 342014 POLICE DEPARTMENT SERVICE FEES | 142,300.00               | 0.00            | 0.00                         | 142,300.00        | 0.00             |
| <b>Total CHARGES FOR SERVICES</b>     | <b>192,300.00</b>        | <b>0.00</b>     | <b>0.00</b>                  | <b>192,300.00</b> | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES         |                          |                 |                              |                   |                  |
| 360010 MISCELLANEOUS                  | 0.00                     | 0.00            | 0.00                         | 0.00              | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>   | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>      |
| <b>Total HIDTA FUND</b>               | <b>192,300.00</b>        | <b>0.00</b>     | <b>0.00</b>                  | <b>192,300.00</b> | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2919 HIDTA FUND

| <i>Object/Title</i>                   | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES           |                          |                 |                              |                |                  |
| 342013 SECURITY INVEST FEES           | 50,000.00                | 0.00            | 0.00                         | 50,000.00      | 0.00             |
| 342014 POLICE DEPARTMENT SERVICE FEES | 142,300.00               | 0.00            | 0.00                         | 142,300.00     | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES     | 192,300.00               | 0.00            | 0.00                         | 192,300.00     | 0.00             |
| 360000 MISCELLANEOUS REVENUES         |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> HIDTA FUND               | 192,300.00               | 0.00            | 0.00                         | 192,300.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2939 CDBG PROGRAM INCOME ACCOUNT  
 2939 CDBG PROGRAM INCOME ACCOUNT

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331000 FEDERAL GRANTS                           | 14,383.00                | 0.00            | 0.00                         | 14,383.00      | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 14,383.00                | 0.00            | 0.00                         | 14,383.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383009 TRANS FR TITLE I                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CDBG PROGRAM INCOME ACCOUNT        | 14,383.00                | 0.00            | 0.00                         | 14,383.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2939 CDBG PROGRAM INCOME ACCOUNT

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 331000 FEDERAL GRANTS                          | 14,383.00                | 0.00            | 0.00                         | 14,383.00      | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 14,383.00                | 0.00            | 0.00                         | 14,383.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383009 TRANS FR TITLE I                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CDBG PROGRAM INCOME ACCOUNT       | 14,383.00                | 0.00            | 0.00                         | 14,383.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2940 CDBG FUND  
 2940 CDBG FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331010 ENTITLEMENT - CDBG                       | 620,073.00               | -71,089.55      | -71,089.55                   | 691,162.55     | -11.46           |
| 331012 ARRA/CDBG STIMULUS REVENUE               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331036 RIVER HOUSE GRANT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331037 ELOCAL.COM LOAN REPAYMENT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 620,073.00               | -71,089.55      | -71,089.55                   | 691,162.55     | -11.46           |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360005 LOAN REPAYMENTS                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360012 SEWER GRANT REPAYMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383009 TRANS FR TITLE I                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CDBG FUND                          | 620,073.00               | -71,089.55      | -71,089.55                   | 691,162.55     | -11.46           |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2940 CDBG FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 331010 ENTITLEMENT - CDBG                      | 620,073.00               | -71,089.55      | -71,089.55                   | 691,162.55     | -11.46           |
| 331012 ARRA/CDBG STIMULUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331036 RIVER HOUSE GRANT                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331037 ELOCAL.COM LOAN REPAYMENT               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 620,073.00               | -71,089.55      | -71,089.55                   | 691,162.55     | -11.46           |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360005 LOAN REPAYMENTS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360012 SEWER GRANT REPAYMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383009 TRANS FR TITLE I                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CDBG FUND                         | 620,073.00               | -71,089.55      | -71,089.55                   | 691,162.55     | -11.46           |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2941 HOME FUND  
 2941 HOME FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 330000 INTERGOVERNMENTAL REVENUES               | 52,009.00                | -53,218.42      | -53,218.42                   | 105,227.42     | -102.33          |
| 331016 HOMEWORD 1800 PHILLIPS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331033 WORD                                     | 0.00                     | -25,937.15      | -25,937.15                   | 25,937.15      | 0.00             |
| 334145 WESTERN MT MENTAL HEALTH CTR             | 0.00                     | -63,981.10      | -63,981.10                   | 63,981.10      | 0.00             |
| 334149 MISSOULA HOMEOWNERSHIP PROGRAM           | 300,000.00               | 0.00            | 0.00                         | 300,000.00     | 0.00             |
| 334153 FY14 DISTRICT XI HRC TBRA                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334154 FY08 homeWORD                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334155 FY08 NMCDC                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334156 HOME PROGRAM INCOME                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334157 FY09 MHA                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334159 FY09 HOMEWORD                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334160 FY09 NMCDC                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334161 FY10 DISTRICT XI HRC                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334163 FY10 homeWORD/SOLSTICE APT               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 352,009.00               | -143,136.67     | -143,136.67                  | 495,145.67     | -40.66           |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 341450 *** Title Not Found ***                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> HOME FUND                          | 352,009.00               | -143,136.67     | -143,136.67                  | 495,145.67     | -40.66           |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2941 HOME FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 330000 INTERGOVERNMENTAL REVENUES              | 52,009.00                | -53,218.42      | -53,218.42                   | 105,227.42     | -102.33          |
| 331016 HOMEWORD 1800 PHILLIPS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331033 WORD                                    | 0.00                     | -25,937.15      | -25,937.15                   | 25,937.15      | 0.00             |
| 334145 WESTERN MT MENTAL HEALTH CTR            | 0.00                     | -63,981.10      | -63,981.10                   | 63,981.10      | 0.00             |
| 334149 MISSOULA HOMEOWNERSHIP PROGRAM          | 300,000.00               | 0.00            | 0.00                         | 300,000.00     | 0.00             |
| 334153 FY14 DISTRICT XI HRC TBRA               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334154 FY08 homeWORD                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334155 FY08 NMCDC                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334156 HOME PROGRAM INCOME                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334157 FY09 MHA                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334159 FY09 HOMEWORD                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334160 FY09 NMCDC                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334161 FY10 DISTRICT XI HRC                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334163 FY10 homeWORD/SOLSTICE APT              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 352,009.00               | -143,136.67     | -143,136.67                  | 495,145.67     | -40.66           |
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 341450 *** Title Not Found ***                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> HOME FUND                         | 352,009.00               | -143,136.67     | -143,136.67                  | 495,145.67     | -40.66           |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2942 ADDI PROGRAM  
 2942 ADDI PROGRAM

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 330000 INTERGOVERNMENTAL REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334146 ADDI FUNDS-1ST TIME HOMEBUYERS           | 12,243.00                | 0.00            | 0.00                         | 12,243.00      | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 12,243.00                | 0.00            | 0.00                         | 12,243.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> ADDI PROGRAM                       | 12,243.00                | 0.00            | 0.00                         | 12,243.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2942 ADDI PROGRAM

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 330000 INTERGOVERNMENTAL REVENUES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334146 ADDI FUNDS-1ST TIME HOMEBUYERS          | 12,243.00                | 0.00            | 0.00                         | 12,243.00      | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 12,243.00                | 0.00            | 0.00                         | 12,243.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> ADDI PROGRAM                      | 12,243.00                | 0.00            | 0.00                         | 12,243.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2943 CITY HOME PROGRAM INCOME  
 2943 CITY HOME PROGRAM INCOME

| <i>Object/Title</i>                     | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES       |                          |                 |                              |                |                  |
| 334156 *** Title Not Found ***          | 35,500.00                | 0.00            | 0.00                         | 35,500.00      | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES | 35,500.00                | 0.00            | 0.00                         | 35,500.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES           |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                    | 0.00                     | 66.67           | 66.67                        | -66.67         | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES     | 0.00                     | 66.67           | 66.67                        | -66.67         | 0.00             |
| 380000 OTHER FINANCING SOURCES          |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CITY HOME PROGRAM INCOME   | 35,500.00                | 66.67           | 66.67                        | 35,433.33      | 0.19             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2943 CITY HOME PROGRAM INCOME

| <u>Object/Title</u>                     | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES       |                          |                 |                              |                |                  |
| 334156 *** Title Not Found ***          | 35,500.00                | 0.00            | 0.00                         | 35,500.00      | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES | 35,500.00                | 0.00            | 0.00                         | 35,500.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES           |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                    | 0.00                     | 66.67           | 66.67                        | -66.67         | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES     | 0.00                     | 66.67           | 66.67                        | -66.67         | 0.00             |
| 380000 OTHER FINANCING SOURCES          |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CITY HOME PROGRAM INCOME   | 35,500.00                | 66.67           | 66.67                        | 35,433.33      | 0.19             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2944 NEIGHBORHOOD STABILIZATION PROGRAM  
 2944 NEIGHBORHOOD STABILIZATION PROGRAM

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331011 NSP GRANT/SILVERTIP PROJECT              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331017 HUD 6.7M/SILVERTIP APTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331018 MHA 1M/SILVERTIP APTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> NEIGHBORHOOD STABILIZATION PROGRAM | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2944 NEIGHBORHOOD STABILIZATION PROGRAM

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331011 NSP GRANT/SILVERTIP PROJECT              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331017 HUD 6.7M/SILVERTIP APTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331018 MHA 1M/SILVERTIP APTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> NEIGHBORHOOD STABILIZATION PROGRAM | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2955 TRANSPORTATION  
 2955 TRANSPORTATION

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 331054 FHWA PL GRANT                        | 602,667.00               | 0.00            | 0.00                         | 602,667.00     | 0.00             |
| 331055 FTA GRANT                            | 17,744.00                | 0.00            | 0.00                         | 17,744.00      | 0.00             |
| 331056 MDT FEDERAL CMAQ                     | 381,084.00               | 0.00            | 0.00                         | 381,084.00     | 0.00             |
| 331057 TRANSIT-MUTD CMAQ                    | 151,515.00               | 0.00            | 0.00                         | 151,515.00     | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336030 COUNTY CONTRIBUTION                  | 9,900.00                 | 0.00            | 0.00                         | 9,900.00       | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 1,162,910.00             | 0.00            | 0.00                         | 1,162,910.00   | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 362000 OTHER MISCELLANEOUS REVENUE          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365016 LOCAL MATCH MDT                      | 13,585.00                | 0.00            | 0.00                         | 13,585.00      | 0.00             |
| 365017 LOCAL MATCH TRANSIT                  | 9,559.00                 | 0.00            | 0.00                         | 9,559.00       | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 23,144.00                | 0.00            | 0.00                         | 23,144.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                  | 9,900.00                 | 0.00            | 0.00                         | 9,900.00       | 0.00             |
| 383029 TRANS FR GENERAL                     | 74,718.00                | 0.00            | 0.00                         | 74,718.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 84,618.00                | 0.00            | 0.00                         | 84,618.00      | 0.00             |
| <b>Total</b> TRANSPORTATION                 | 1,270,672.00             | 0.00            | 0.00                         | 1,270,672.00   | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2955 TRANSPORTATION

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 331054 FHWA PL GRANT                        | 602,667.00               | 0.00            | 0.00                         | 602,667.00     | 0.00             |
| 331055 FTA GRANT                            | 17,744.00                | 0.00            | 0.00                         | 17,744.00      | 0.00             |
| 331056 MDT FEDERAL CMAQ                     | 381,084.00               | 0.00            | 0.00                         | 381,084.00     | 0.00             |
| 331057 TRANSIT-MUTD CMAQ                    | 151,515.00               | 0.00            | 0.00                         | 151,515.00     | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336030 COUNTY CONTRIBUTION                  | 9,900.00                 | 0.00            | 0.00                         | 9,900.00       | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 1,162,910.00             | 0.00            | 0.00                         | 1,162,910.00   | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 362000 OTHER MISCELLANEOUS REVENUE          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365016 LOCAL MATCH MDT                      | 13,585.00                | 0.00            | 0.00                         | 13,585.00      | 0.00             |
| 365017 LOCAL MATCH TRANSIT                  | 9,559.00                 | 0.00            | 0.00                         | 9,559.00       | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 23,144.00                | 0.00            | 0.00                         | 23,144.00      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                  | 9,900.00                 | 0.00            | 0.00                         | 9,900.00       | 0.00             |
| 383029 TRANS FR GENERAL                     | 74,718.00                | 0.00            | 0.00                         | 74,718.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 84,618.00                | 0.00            | 0.00                         | 84,618.00      | 0.00             |
| <b>Total</b> TRANSPORTATION                 | 1,270,672.00             | 0.00            | 0.00                         | 1,270,672.00   | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2987 FEDERAL TRANSPORTATION FUND  
 2987 FEDERAL TRANSPORTATION FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331050 ISTEAC/CTEP GRANT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331051 ISTEAC/CTEP-HIGGINS HILL/BECKWITH        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331052 MDT CMAQ STRIPING GRANT                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331053 CTEP PLAYFAIR                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331153 RUSSELL S 3RD IMPROVEMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331154 CTEP-MILWAUKEE RR TRAIL                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331155 CTEP/GRANT CREEK TRAIL BCN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331156 CTEP GRANT - S HILLS TRAILS SYSTEM       | 870,129.00               | 0.00            | 0.00                         | 870,129.00     | 0.00             |
| 331159 CTEP-U OF M CROSSWALK PROJECT            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331161 CTEP-LOLO ST/BRIDGE TO DUNCAN S/C        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331180 LIBRARY LITERACY GRANT                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331181 CTEP/CMAQ MADISON ST TO U CONNECTOR      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334045 MONTANA DEPARTMENT TRANSPORTATION        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336023 STATE CONTRIB. - PERS                    | 0.00                     | 0.17            | 0.17                         | -0.17          | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 870,129.00               | 0.17            | 0.17                         | 870,128.83     | 0.00             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343011 STREET AND ROADWAY REPAIR CHARGES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 762,189.00               | 0.00            | 0.00                         | 762,189.00     | 0.00             |
| 365004 GRANT CR TRAIL ASSN DONATION             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 762,189.00               | 0.00            | 0.00                         | 762,189.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN-OPEN SPACE BOND             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381011 OPEN SPACE REVENUE                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383002 TRANS FR GAS TAX                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2987 FEDERAL TRANSPORTATION FUND  
 2987 FEDERAL TRANSPORTATION FUND

| <i>Object/Title</i>                      | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 383010 TRANS FR CIP                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383021 TRANS FR P&R TRAILS DEVL          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FEDERAL TRANSPORTATION FUND | 1,632,318.00             | 0.17            | 0.17                         | 1,632,317.83   | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2987 FEDERAL TRANSPORTATION FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 331050 ISTE/CTEP GRANT                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331051 ISTE/CTEP-HIGGINS HILL/BECKWITH         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331052 MDT CMAQ STRIPING GRANT                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331053 CTEP PLAYFAIR                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331153 RUSSELL S 3RD IMPROVEMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331154 CTEP-MILWAUKEE RR TRAIL                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331155 CTEP/GRANT CREEK TRAIL BCN              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331156 CTEP GRANT - S HILLS TRAILS SYSTEM      | 870,129.00               | 0.00            | 0.00                         | 870,129.00     | 0.00             |
| 331159 CTEP-U OF M CROSSWALK PROJECT           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331161 CTEP-LOLO ST/BRIDGE TO DUNCAN S/C       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331180 LIBRARY LITERACY GRANT                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331181 CTEP/CMAQ MADISON ST TO U CONNECTOR     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334045 MONTANA DEPARTMENT TRANSPORTATION       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336023 STATE CONTRIB. - PERS                   | 0.00                     | 0.17            | 0.17                         | -0.17          | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 870,129.00               | 0.17            | 0.17                         | 870,128.83     | 0.00             |
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343011 STREET AND ROADWAY REPAIR CHARGES       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                               | 762,189.00               | 0.00            | 0.00                         | 762,189.00     | 0.00             |
| 365004 GRANT CR TRAIL ASSN DONATION            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 762,189.00               | 0.00            | 0.00                         | 762,189.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN-OPEN SPACE BOND            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381011 OPEN SPACE REVENUE                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383002 TRANS FR GAS TAX                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383010 TRANS FR CIP                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2987 FEDERAL TRANSPORTATION FUND

| <u>Object/Title</u>                      | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 383014 TRANS FR MRA                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383021 TRANS FR P&R TRAILS DEVL          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FEDERAL TRANSPORTATION FUND | 1,632,318.00             | 0.17            | 0.17                         | 1,632,317.83   | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2988 GRANTS & DONATIONS FUND  
 2988 GRANTS & DONATIONS FUND

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 331013 NORTHSIDE PED BRIDGE/ARRA-CDBG GRANT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331014 EECBG GRANT                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331025 DV ACCOUNTABILITY PROJECT            | 34,000.00                | 0.00            | 0.00                         | 34,000.00      | 0.00             |
| 331026 FY09 POLICE ICAC FEDERAL GRANT       | 102,698.00               | 0.00            | 0.00                         | 102,698.00     | 0.00             |
| 331028 DUI-COPS IN SHOPS                    | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 331029 CHRP GRANT                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331030 COMMUNITY RESOURCE OFFICER/MCPS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331038 EPA BROWNSFIELD GRANT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331039 EPA BROWNSFIELD ARRA                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331081 GRANTS/DONATIONS - FORT MISSOULA     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331090 EPA GRANT                            | 433,065.00               | 0.00            | 0.00                         | 433,065.00     | 0.00             |
| 331178 DUI TASK FORCE GRANT                 | 10,000.00                | 429.60          | 429.60                       | 9,570.40       | 4.30             |
| 331181 GRANTS/DONATIONS - FORT MISSOULA     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334013 STATE GRANT - OT SEATBELT            | 35,000.00                | 0.00            | 0.00                         | 35,000.00      | 0.00             |
| 334014 MISSOULA COUNTY-GRANT CREEK TRAIL    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334015 COPS TECHNOLOGY GRANT                | 322,299.00               | 0.00            | 0.00                         | 322,299.00     | 0.00             |
| 334016 BULLETPROOF VEST GRANT               | 10,500.00                | -659.00         | -659.00                      | 11,159.00      | -6.28            |
| 334018 STATE GRANT - CAPITAL                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334020 UNDERAGE DRINKING GRANT              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334025 COUNTY WEED                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334028 DEPT OF AG INTERN GRANT              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334076 BIG SKY TRUST FUND GRANTS            | 30,000.00                | 0.00            | 0.00                         | 30,000.00      | 0.00             |
| 334121 DNRC-EPA AREA WIDE ASSESSMENT GRANT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336021 STATE CONTRIB - POLICE RETIREMENT    | 0.00                     | 733.18          | 733.18                       | -733.18        | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.98            | 0.98                         | -0.98          | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 982,562.00               | 504.76          | 504.76                       | 982,057.24     | 0.05             |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 342000 ANTI-GRAFFITI PROJECT                | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 342013 SECURITY INVEST FEES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES           | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                            | 40,000.00                | 0.00            | 0.00                         | 40,000.00      | 0.00             |
| 365015 GREEN BLOCK PILOT PROJECT            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365021 COMBAT CHALLENGE DONATIONS           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 40,000.00                | 0.00            | 0.00                         | 40,000.00      | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2988 GRANTS & DONATIONS FUND  
 2988 GRANTS & DONATIONS FUND

| <i>Object/Title</i>                           | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 381023 DOMESTIC VIOLENCE ACCOUNTABILITY GRANT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383002 TRANS FR GAS TAX                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383022 TRANS FR OPEN SPACE BOND               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> GRANTS & DONATIONS FUND          | 1,027,562.00             | 504.76          | 504.76                       | 1,027,057.24   | 0.05             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2988 GRANTS & DONATIONS FUND

| <u>Object/Title</u>                           | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES             |                          |                 |                              |                |                  |
| 331013 NORTHSIDE PED BRIDGE/ARRA-CDBG GRANT   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331014 EECBG GRANT                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331025 DV ACCOUNTABILITY PROJECT              | 34,000.00                | 0.00            | 0.00                         | 34,000.00      | 0.00             |
| 331026 FY09 POLICE ICAC FEDERAL GRANT         | 102,698.00               | 0.00            | 0.00                         | 102,698.00     | 0.00             |
| 331028 DUI-COPS IN SHOPS                      | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 331029 CHRP GRANT                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331030 COMMUNITY RESOURCE OFFICER/MCPS        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331038 EPA BROWNSFIELD GRANT                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331039 EPA BROWNSFIELD ARRA                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331081 GRANTS/DONATIONS - FORT MISSOULA       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331090 EPA GRANT                              | 433,065.00               | 0.00            | 0.00                         | 433,065.00     | 0.00             |
| 331178 DUI TASK FORCE GRANT                   | 10,000.00                | 429.60          | 429.60                       | 9,570.40       | 4.30             |
| 331181 GRANTS/DONATIONS - FORT MISSOULA       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334013 STATE GRANT - OT SEATBELT              | 35,000.00                | 0.00            | 0.00                         | 35,000.00      | 0.00             |
| 334014 MISSOULA COUNTY-GRANT CREEK TRAIL      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334015 COPS TECHNOLOGY GRANT                  | 322,299.00               | 0.00            | 0.00                         | 322,299.00     | 0.00             |
| 334016 BULLETPROOF VEST GRANT                 | 10,500.00                | -659.00         | -659.00                      | 11,159.00      | -6.28            |
| 334018 STATE GRANT - CAPITAL                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334020 UNDERAGE DRINKING GRANT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334025 COUNTY WEED                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334028 DEPT OF AG INTERN GRANT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334076 BIG SKY TRUST FUND GRANTS              | 30,000.00                | 0.00            | 0.00                         | 30,000.00      | 0.00             |
| 334121 DNRC-EPA AREA WIDE ASSESSMENT GRANT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336021 STATE CONTRIB - POLICE RETIREMENT      | 0.00                     | 733.18          | 733.18                       | -733.18        | 0.00             |
| 336023 STATE CONTRIB. - PERS                  | 0.00                     | 0.98            | 0.98                         | -0.98          | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES       | 982,562.00               | 504.76          | 504.76                       | 982,057.24     | 0.05             |
| 340000 CHARGES FOR SERVICES                   |                          |                 |                              |                |                  |
| 342000 ANTI-GRAFFITI PROJECT                  | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 342013 SECURITY INVEST FEES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES             | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 360000 MISCELLANEOUS REVENUES                 |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                              | 40,000.00                | 0.00            | 0.00                         | 40,000.00      | 0.00             |
| 365015 GREEN BLOCK PILOT PROJECT              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365021 COMBAT CHALLENGE DONATIONS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES           | 40,000.00                | 0.00            | 0.00                         | 40,000.00      | 0.00             |
| 380000 OTHER FINANCING SOURCES                |                          |                 |                              |                |                  |
| 381023 DOMESTIC VIOLENCE ACCOUNTABILITY GRANT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

2988 GRANTS & DONATIONS FUND

| <u>Object/Title</u>                  | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 383002 TRANS FR GAS TAX              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383022 TRANS FR OPEN SPACE BOND      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> GRANTS & DONATIONS FUND | 1,027,562.00             | 504.76          | 504.76                       | 1,027,057.24   | 0.05             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3000 SID REVOLVING FUND  
 3000 SID REVOLVING FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 380000 OTHER FINANCING SOURCES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383039 FROM SID TRANSFERS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID REVOLVING FUND</b>                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3000 SID REVOLVING FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 380000 OTHER FINANCING SOURCES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383039 FROM SID TRANSFERS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID REVOLVING FUND</b>                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3065 1998 PUBLIC SAFETY G O BONDS FUND  
 3065 1998 PUBLIC SAFETY G O BONDS FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311001 CURRENT TAXES                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total 1998 PUBLIC SAFETY G O BONDS FUND</b>  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3065 1998 PUBLIC SAFETY G O BONDS FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311001 CURRENT TAXES                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 1998 PUBLIC SAFETY G O BONDS FUND | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3070 1996 OPEN SPACE GO BONDS  
 3070 1996 OPEN SPACE GO BONDS

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 1996 OPEN SPACE GO BONDS           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3070 1996 OPEN SPACE GO BONDS

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 1996 OPEN SPACE GO BONDS          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3075 1997 OPEN SPACE G O BOND FUND  
 3075 1997 OPEN SPACE G O BOND FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 380000 OTHER FINANCING SOURCES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 1997 OPEN SPACE G O BOND FUND      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3075 1997 OPEN SPACE G O BOND FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 380000 OTHER FINANCING SOURCES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 1997 OPEN SPACE G O BOND FUND     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F  
 3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

| <i>Object/Title</i>                                 | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                            |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES                   |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                       |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS               |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                      |                          |                 |                              |                |                  |
| 380000 OTHER FINANCING SOURCES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total 1994 FIRE EQUIP/CITY HALLS REFUND BONI</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

| <u>Object/Title</u>                                | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                           |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES                  |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                      |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS              |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                     |                          |                 |                              |                |                  |
| 380000 OTHER FINANCING SOURCES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 1994 FIRE EQUIP/CITY HALLS REFUND BON | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3085 1993 FIRE STATION G O BOND FUND  
 3085 1993 FIRE STATION G O BOND FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 1993 FIRE STATION G O BOND FUND    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3085 1993 FIRE STATION G O BOND FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 1993 FIRE STATION G O BOND FUND   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3090 2004 AQUATICS BOND  
 3090 2004 AQUATICS BOND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383043 TRANSFERS FROM IMPACT FEES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 2004 AQUATICS BOND                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3090 2004 AQUATICS BOND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311030 MOTOR VEHICLE TAXES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383043 TRANSFERS FROM IMPACT FEES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 2004 AQUATICS BOND                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3091 SERIES 2012A AQUATICS REFUNDING BOND  
 3091 SERIES 2012A AQUATICS REFUNDING BOND

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                          |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                     | 538,698.00               | -4,753.72       | -4,753.72                    | 543,451.72     | -0.88            |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                       | 0.00                     | -224.56         | -224.56                      | 224.56         | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                    | 538,698.00               | -4,978.28       | -4,978.28                    | 543,676.28     | -0.92            |
| 360000 MISCELLANEOUS REVENUES                     |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                              | 0.00                     | 0.06            | 0.06                         | -0.06          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>               | 0.00                     | 0.06            | 0.06                         | -0.06          | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SERIES 2012A AQUATICS REFUNDING BONI</b> | 538,698.00               | -4,978.22       | -4,978.22                    | 543,676.22     | -0.92            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3091 SERIES 2012A AQUATICS REFUNDING BOND

| <u>Object/Title</u>                              | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                         |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                    | 538,698.00               | -4,753.72       | -4,753.72                    | 543,451.72     | -0.88            |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                      | 0.00                     | -224.56         | -224.56                      | 224.56         | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                   | 538,698.00               | -4,978.28       | -4,978.28                    | 543,676.28     | -0.92            |
| 360000 MISCELLANEOUS REVENUES                    |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                             | 0.00                     | 0.06            | 0.06                         | -0.06          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>              | 0.00                     | 0.06            | 0.06                         | -0.06          | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SERIES 2012A AQUATICS REFUNDING BON</b> | 538,698.00               | -4,978.22       | -4,978.22                    | 543,676.22     | -0.92            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3092 Series 2013A GO REFUNDING BONDS  
 3092 Series 2013A GO REFUNDING BONDS

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 691,800.00               | 0.00            | 0.00                         | 691,800.00     | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 691,800.00               | 0.00            | 0.00                         | 691,800.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> Series 2013A GO REFUNDING BONDS    | 691,800.00               | 0.00            | 0.00                         | 691,800.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3092 Series 2013A GO REFUNDING BONDS

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                  | 691,800.00               | 0.00            | 0.00                         | 691,800.00     | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 691,800.00               | 0.00            | 0.00                         | 691,800.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> Series 2013A GO REFUNDING BONDS   | 691,800.00               | 0.00            | 0.00                         | 691,800.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3095 2004 REFUNDING BONDS DEBT SERVICE  
 3095 2004 REFUNDING BONDS DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 0.00                     | 437.20          | 437.20                       | -437.20        | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | -6.30           | -6.30                        | 6.30           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 430.90          | 430.90                       | -430.90        | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 380000 OTHER FINANCING SOURCES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 2004 REFUNDING BONDS DEBT SERVICE  | 0.00                     | 430.90          | 430.90                       | -430.90        | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3095 2004 REFUNDING BONDS DEBT SERVICE

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                  | 0.00                     | 437.20          | 437.20                       | -437.20        | 0.00             |
| 311030 MOTOR VEHICLE TAXES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                    | 0.00                     | -6.30           | -6.30                        | 6.30           | 0.00             |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 314001 LIGHT VEHICLE TAX                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 430.90          | 430.90                       | -430.90        | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS)  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 380000 OTHER FINANCING SOURCES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 2004 REFUNDING BONDS DEBT SERVICE | 0.00                     | 430.90          | 430.90                       | -430.90        | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3096 NEW FIRE STATION GO BOND  
 3096 NEW FIRE STATION GO BOND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 0.00                     | -11,630.68      | -11,630.68                   | 11,630.68      | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | -449.58         | -449.58                      | 449.58         | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | -12,080.26      | -12,080.26                   | 12,080.26      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> NEW FIRE STATION GO BOND           | 0.00                     | -12,080.26      | -12,080.26                   | 12,080.26      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3096 NEW FIRE STATION GO BOND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                  | 0.00                     | -11,630.68      | -11,630.68                   | 11,630.68      | 0.00             |
| 311030 MOTOR VEHICLE TAXES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                    | 0.00                     | -449.58         | -449.58                      | 449.58         | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | -12,080.26      | -12,080.26                   | 12,080.26      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> NEW FIRE STATION GO BOND          | 0.00                     | -12,080.26      | -12,080.26                   | 12,080.26      | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3097 2007 REFUNDING BONDS  
 3097 2007 REFUNDING BONDS

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                   | 0.00                     | -14,696.59      | -14,696.59                   | 14,696.59      | 0.00             |
| 311030 MOTOR VEHICLE TAXES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | -570.97         | -570.97                      | 570.97         | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 0.00                     | -15,267.56      | -15,267.56                   | 15,267.56      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total 2007 REFUNDING BONDS</b>               | 0.00                     | -15,267.56      | -15,267.56                   | 15,267.56      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3097 2007 REFUNDING BONDS

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311000 GENERAL PROPERTY TAXES                  | 0.00                     | -14,696.59      | -14,696.59                   | 14,696.59      | 0.00             |
| 311030 MOTOR VEHICLE TAXES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                    | 0.00                     | -570.97         | -570.97                      | 570.97         | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | -15,267.56      | -15,267.56                   | 15,267.56      | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <br>   |                          |                 |                              |                |                  |
| <b>Total</b> 2007 REFUNDING BONDS              | 0.00                     | -15,267.56      | -15,267.56                   | 15,267.56      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3100 SIDEWALK & CURB WARRANTS FUND  
 3100 SIDEWALK & CURB WARRANTS FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363030 SIDEWALK AND CURB ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SIDEWALK &amp; CURB WARRANTS FUND</b>  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3100 SIDEWALK & CURB WARRANTS FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363030 SIDEWALK AND CURB ASSESSMENTS           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SIDEWALK & CURB WARRANTS FUND     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND  
 3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i>                                    | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                               |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                         | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                          |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                    | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS                  |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>        | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                         |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>                   | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total FY99 SIDEWALK &amp; CURB DEBT SERVICE FUI</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

| <u>Object/Title</u>                               | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                          |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                     |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FY99 SIDEWALK & CURB DEBT SERVICE FU | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND  
 3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i>                                    | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                          |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS                  |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY00 SIDEWALK &amp; CURB DEBT SERVICE FUI</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

| <u>Object/Title</u>                                   | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                         |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS                 |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY00 SIDEWALK &amp; CURB DEBT SERVICE FU</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3305 JUDGMENT LEVIES  
 3305 JUDGMENT LEVIES

| <u>Object/Title</u>            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS       |                          |                 |                              |                |                  |
| 311000 GENERAL PROPERTY TAXES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> JUDGMENT LEVIES   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3305 JUDGMENT LEVIES

| <u>Object/Title</u>            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS       |                          |                 |                              |                |                  |
| 311000 GENERAL PROPERTY TAXES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> JUDGMENT LEVIES   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND  
 3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i>                                    | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                               |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                         | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                          |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                    | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS                  |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>        | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total FY01 SIDEWALK &amp; CURB DEBT SERVICE FUI</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

| <u>Object/Title</u>                               | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                          |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                     |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <br>  |                          |                 |                              |                |                  |
| <b>Total</b> FY01 SIDEWALK & CURB DEBT SERVICE FU | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND  
 3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i>                                | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                      |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS              |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FY02 SIDEWALK & CURB DEBT SERVICE FUI | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

| <u>Object/Title</u>                                   | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                         |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS                 |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY02 SIDEWALK &amp; CURB DEBT SERVICE FU</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3420 FY03 SIDEWALK & CURB DEBT SERVICE  
 3420 FY03 SIDEWALK & CURB DEBT SERVICE

| <i>Object/Title</i>                                | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                      |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                        | 26,300.00                | -2,374.30       | -2,374.30                    | 28,674.30      | -9.03            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                        | 0.00                     | -88.85          | -88.85                       | 88.85          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                | 26,300.00                | -2,463.15       | -2,463.15                    | 28,763.15      | -9.37            |
| 370000 INVESTMENTS & ROYALTY EARNINGS              |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                     |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY03 SIDEWALK &amp; CURB DEBT SERVICE</b> | 26,300.00                | -2,463.15       | -2,463.15                    | 28,763.15      | -9.37            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3420 FY03 SIDEWALK & CURB DEBT SERVICE

| <u>Object/Title</u>                                | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                      |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                        | 26,300.00                | -2,374.30       | -2,374.30                    | 28,674.30      | -9.03            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                        | 0.00                     | -88.85          | -88.85                       | 88.85          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                | 26,300.00                | -2,463.15       | -2,463.15                    | 28,763.15      | -9.37            |
| 370000 INVESTMENTS & ROYALTY EARNINGS              |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                     |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY03 SIDEWALK &amp; CURB DEBT SERVICE</b> | 26,300.00                | -2,463.15       | -2,463.15                    | 28,763.15      | -9.37            |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3430 FY04 SIDEWALK CURB DEBT SERVICE  
 3430 FY04 SIDEWALK CURB DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 11,295.00                | -1,352.98       | -1,352.98                    | 12,647.98      | -11.98           |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -36.40          | -36.40                       | 36.40          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 11,295.00                | -1,389.38       | -1,389.38                    | 12,684.38      | -12.30           |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY04 SIDEWALK CURB DEBT SERVICE</b>    | 11,295.00                | -1,389.38       | -1,389.38                    | 12,684.38      | -12.30           |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3430 FY04 SIDEWALK CURB DEBT SERVICE

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 11,295.00                | -1,352.98       | -1,352.98                    | 12,647.98      | -11.98           |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -36.40          | -36.40                       | 36.40          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 11,295.00                | -1,389.38       | -1,389.38                    | 12,684.38      | -12.30           |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY04 SIDEWALK CURB DEBT SERVICE</b>    | 11,295.00                | -1,389.38       | -1,389.38                    | 12,684.38      | -12.30           |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3433 SID 433 DEBT SERVICE  
 3433 SID 433 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 433 DEBT SERVICE               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3433 SID 433 DEBT SERVICE

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 433 DEBT SERVICE</b>               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3440 FY 05 SIDEWALK AND CURB  
 3440 FY 05 SIDEWALK AND CURB

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 40,163.00                | -1,053.31       | -1,053.31                    | 41,216.31      | -2.62            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -21.95          | -21.95                       | 21.95          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 40,163.00                | -1,075.26       | -1,075.26                    | 41,238.26      | -2.68            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY 05 SIDEWALK AND CURB</b>            | 40,163.00                | -1,075.26       | -1,075.26                    | 41,238.26      | -2.68            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3440 FY 05 SIDEWALK AND CURB

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u>  | <u>Year-to-date Revenues</u> | <u>Balance</u>   | <u>Prct Rcvd</u> |
|---|--------------------------|------------------|------------------------------|------------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                  |                              |                  |                  |
| 363020 PROPERTY ASSESSMENTS                     | 40,163.00                | -1,053.31        | -1,053.31                    | 41,216.31        | -2.62            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -21.95           | -21.95                       | 21.95            | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>40,163.00</b>         | <b>-1,075.26</b> | <b>-1,075.26</b>             | <b>41,238.26</b> | <b>-2.68</b>     |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                  |                              |                  |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                  |                              |                  |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>      |
| <b>Total FY 05 SIDEWALK AND CURB</b>            | <b>40,163.00</b>         | <b>-1,075.26</b> | <b>-1,075.26</b>             | <b>41,238.26</b> | <b>-2.68</b>     |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3441 FY 06 SIDEWALK & CURB DEBT  
 3441 FY 06 SIDEWALK & CURB DEBT

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total FY 06 SIDEWALK &amp; CURB DEBT</b>     | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3441 FY 06 SIDEWALK & CURB DEBT

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FY 06 SIDEWALK & CURB DEBT        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3449 SID 449 DEBT SERVICE  
 3449 SID 449 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 449 DEBT SERVICE               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3449 SID 449 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 449 DEBT SERVICE</b>               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3450 FY 06 SIDEWALK AND CURB  
 3450 FY 06 SIDEWALK AND CURB

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 29,569.00                | -3,027.14       | -3,027.14                    | 32,596.14      | -10.24           |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -101.09         | -101.09                      | 101.09         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 29,569.00                | -3,128.23       | -3,128.23                    | 32,697.23      | -10.58           |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY 06 SIDEWALK AND CURB</b>            | 29,569.00                | -3,128.23       | -3,128.23                    | 32,697.23      | -10.58           |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3450 FY 06 SIDEWALK AND CURB

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 29,569.00                | -3,027.14       | -3,027.14                    | 32,596.14      | -10.24           |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -101.09         | -101.09                      | 101.09         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 29,569.00                | -3,128.23       | -3,128.23                    | 32,697.23      | -10.58           |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY 06 SIDEWALK AND CURB</b>            | 29,569.00                | -3,128.23       | -3,128.23                    | 32,697.23      | -10.58           |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3460 FY07 SIDEWALK AND CURB DEBT  
 3460 FY07 SIDEWALK AND CURB DEBT

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 92,110.00                | -8,070.21       | -8,070.21                    | 100,180.21     | -8.76            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -295.61         | -295.61                      | 295.61         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 92,110.00                | -8,365.82       | -8,365.82                    | 100,475.82     | -9.08            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY07 SIDEWALK AND CURB DEBT</b>        | 92,110.00                | -8,365.82       | -8,365.82                    | 100,475.82     | -9.08            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

**3460 FY07 SIDEWALK AND CURB DEBT**

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i>  | <i>Year-to-date Revenues</i> | <i>Balance</i>    | <i>Prct Rcvd</i> |
|---|--------------------------|------------------|------------------------------|-------------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                  |                              |                   |                  |
| 363020 PROPERTY ASSESSMENTS                     | 92,110.00                | -8,070.21        | -8,070.21                    | 100,180.21        | -8.76            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -295.61          | -295.61                      | 295.61            | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>92,110.00</b>         | <b>-8,365.82</b> | <b>-8,365.82</b>             | <b>100,475.82</b> | <b>-9.08</b>     |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                  |                              |                   |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                  |                              |                   |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>      |
| <b>Total FY07 SIDEWALK AND CURB DEBT</b>        | <b>92,110.00</b>         | <b>-8,365.82</b> | <b>-8,365.82</b>             | <b>100,475.82</b> | <b>-9.08</b>     |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3461 SERIES 2008A SIDEWALK AND CURB  
 3461 SERIES 2008A SIDEWALK AND CURB

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 62,213.00                | -2,049.54       | -2,049.54                    | 64,262.54      | -3.29            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -112.62         | -112.62                      | 112.62         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 62,213.00                | -2,162.16       | -2,162.16                    | 64,375.16      | -3.48            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SERIES 2008A SIDEWALK AND CURB</b>     | 62,213.00                | -2,162.16       | -2,162.16                    | 64,375.16      | -3.48            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3461 SERIES 2008A SIDEWALK AND CURB

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 62,213.00                | -2,049.54       | -2,049.54                    | 64,262.54      | -3.29            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -112.62         | -112.62                      | 112.62         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 62,213.00                | -2,162.16       | -2,162.16                    | 64,375.16      | -3.48            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SERIES 2008A SIDEWALK AND CURB</b>     | 62,213.00                | -2,162.16       | -2,162.16                    | 64,375.16      | -3.48            |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3462 SERIES 2009 SIDEWALK AND CURB  
 3462 SERIES 2009 SIDEWALK AND CURB

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 67,143.00                | -923.38         | -923.38                      | 68,066.38      | -1.38            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 8,389.04        | 8,389.04                     | -8,389.04      | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -51.34          | -51.34                       | 51.34          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 67,143.00                | 7,414.32        | 7,414.32                     | 59,728.68      | 11.04            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SERIES 2009 SIDEWALK AND CURB</b>      | 67,143.00                | 7,414.32        | 7,414.32                     | 59,728.68      | 11.04            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3462 SERIES 2009 SIDEWALK AND CURB

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 67,143.00                | -923.38         | -923.38                      | 68,066.38      | -1.38            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 8,389.04        | 8,389.04                     | -8,389.04      | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -51.34          | -51.34                       | 51.34          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 67,143.00                | 7,414.32        | 7,414.32                     | 59,728.68      | 11.04            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SERIES 2009 SIDEWALK AND CURB</b>      | 67,143.00                | 7,414.32        | 7,414.32                     | 59,728.68      | 11.04            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3463 SERIES 2010 SIDEWALK AND CURB  
 3463 SERIES 2010 SIDEWALK AND CURB

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 103,038.00               | -2,820.01       | -2,820.01                    | 105,858.01     | -2.74            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 11,387.01       | 11,387.01                    | -11,387.01     | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -112.48         | -112.48                      | 112.48         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 103,038.00               | 8,454.52        | 8,454.52                     | 94,583.48      | 8.21             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SERIES 2010 SIDEWALK AND CURB</b>      | 103,038.00               | 8,454.52        | 8,454.52                     | 94,583.48      | 8.21             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3463 SERIES 2010 SIDEWALK AND CURB

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 103,038.00               | -2,820.01       | -2,820.01                    | 105,858.01     | -2.74            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 11,387.01       | 11,387.01                    | -11,387.01     | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -112.48         | -112.48                      | 112.48         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 103,038.00               | 8,454.52        | 8,454.52                     | 94,583.48      | 8.21             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SERIES 2010 SIDEWALK AND CURB</b>      | 103,038.00               | 8,454.52        | 8,454.52                     | 94,583.48      | 8.21             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3464 FY12 S/C DEBT SERVICE  
 3464 FY12 S/C DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 72,560.00                | -1,271.15       | -1,271.15                    | 73,831.15      | -1.75            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -67.20          | -67.20                       | 67.20          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 72,560.00                | -1,338.35       | -1,338.35                    | 73,898.35      | -1.84            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY12 S/C DEBT SERVICE</b>              | 72,560.00                | -1,338.35       | -1,338.35                    | 73,898.35      | -1.84            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3464 FY12 S/C DEBT SERVICE

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u>  | <u>Year-to-date Revenues</u> | <u>Balance</u>   | <u>Prct Rcvd</u> |
|---|--------------------------|------------------|------------------------------|------------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                  |                              |                  |                  |
| 363020 PROPERTY ASSESSMENTS                     | 72,560.00                | -1,271.15        | -1,271.15                    | 73,831.15        | -1.75            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -67.20           | -67.20                       | 67.20            | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>72,560.00</b>         | <b>-1,338.35</b> | <b>-1,338.35</b>             | <b>73,898.35</b> | <b>-1.84</b>     |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                  |                              |                  |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                  |                              |                  |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>      |
| <b>Total FY12 S/C DEBT SERVICE</b>              | <b>72,560.00</b>         | <b>-1,338.35</b> | <b>-1,338.35</b>             | <b>73,898.35</b> | <b>-1.84</b>     |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3465 FY13 SIDEWALK/CURB DEBT SERVICE  
 3465 FY13 SIDEWALK/CURB DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 40,976.00                | -651.93         | -651.93                      | 41,627.93      | -1.59            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -33.31          | -33.31                       | 33.31          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 40,976.00                | -685.24         | -685.24                      | 41,661.24      | -1.67            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY13 SIDEWALK/CURB DEBT SERVICE</b>    | 40,976.00                | -685.24         | -685.24                      | 41,661.24      | -1.67            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3465 FY13 SIDEWALK/CURB DEBT SERVICE

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 40,976.00                | -651.93         | -651.93                      | 41,627.93      | -1.59            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -33.31          | -33.31                       | 33.31          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 40,976.00                | -685.24         | -685.24                      | 41,661.24      | -1.67            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY13 SIDEWALK/CURB DEBT SERVICE</b>    | 40,976.00                | -685.24         | -685.24                      | 41,661.24      | -1.67            |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3470 SID 470 DEBT SERVICE FUND  
 3470 SID 470 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 470 DEBT SERVICE FUND</b>          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3470 SID 470 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 470 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3491 SID 491 DEBT SERVICE FUND  
 3491 SID 491 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 491 DEBT SERVICE FUND</b>          | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3491 SID 491 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 491 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3492 SID 492/499 DEBT SERVICE FUND  
 3492 SID 492/499 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 492/499 DEBT SERVICE FUND</b>      | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3492 SID 492/499 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 492/499 DEBT SERVICE FUND</b>      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3494 SID 494 DEBT SERVICE  
 3494 SID 494 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 494 DEBT SERVICE</b>               | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3494 SID 494 DEBT SERVICE

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 494 DEBT SERVICE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3495 SID 495 DEBT SERVICE FUND  
 3495 SID 495 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 495 DEBT SERVICE FUND</b>          | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3495 SID 495 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 495 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3496 SID 496 DEBT SERVICE FUND  
 3496 SID 496 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 496 DEBT SERVICE FUND</b>          | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3496 SID 496 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 496 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3497 SID 497 DEBT SERVICE FUND  
 3497 SID 497 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 497 DEBT SERVICE FUND</b>          | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3497 SID 497 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <br>   |                          |                 |                              |                |                  |
| <b>Total</b> SID 497 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3498 SID 498 DEBT SERVICE FUND  
 3498 SID 498 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 498 DEBT SERVICE FUND</b>          | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3498 SID 498 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 498 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3500 SID 500 DEBT SERVICE FUND  
 3500 SID 500 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 500 DEBT SERVICE FUND          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3500 SID 500 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <br>   |                          |                 |                              |                |                  |
| <b>Total</b> SID 500 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3501 SID 501 DEBT SERVICE FUND  
 3501 SID 501 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 501 DEBT SERVICE FUND</b>          | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3501 SID 501 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <br>   |                          |                 |                              |                |                  |
| <b>Total</b> SID 501 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3502 SID 502 DEBT SERVICE FUND  
 3502 SID 502 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 502 DEBT SERVICE FUND</b>          | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3502 SID 502 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <br>   |                          |                 |                              |                |                  |
| <b>Total</b> SID 502 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3503 SID 503 DEBT SERVICE FUND  
 3503 SID 503 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 503 DEBT SERVICE FUND          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3503 SID 503 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <br>   |                          |                 |                              |                |                  |
| <b>Total</b> SID 503 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3504 SID 504 DEBT SERVICE FUND  
 3504 SID 504 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 504 DEBT SERVICE FUND</b>          | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3504 SID 504 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 504 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3505 SID 505 DEBT SERVICE FUND  
 3505 SID 505 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 505 DEBT SERVICE FUND</b>          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3505 SID 505 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <br>   |                          |                 |                              |                |                  |
| <b>Total</b> SID 505 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3506 SID 506 DEBT SERVICE FUND  
 3506 SID 506 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 506 DEBT SERVICE FUND</b>          | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3506 SID 506 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 506 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3507 SID 507 DEBT SERVICE FUND  
 3507 SID 507 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 507 DEBT SERVICE FUND</b>          | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3507 SID 507 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 507 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3508 SID 508 DEBT SERVICE FUND  
 3508 SID 508 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 508 DEBT SERVICE FUND</b>          | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3508 SID 508 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 508 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3510 SID 510 DEBT SERVICE FUND  
 3510 SID 510 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | -192.39         | -192.39                      | 192.39         | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -10.94          | -10.94                       | 10.94          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | -203.33         | -203.33                      | 203.33         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 510 DEBT SERVICE FUND</b>          | 0.00                     | -203.33         | -203.33                      | 203.33         | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3510 SID 510 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | -192.39         | -192.39                      | 192.39         | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | -10.94          | -10.94                       | 10.94          | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | -203.33         | -203.33                      | 203.33         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 510 DEBT SERVICE FUND         | 0.00                     | -203.33         | -203.33                      | 203.33         | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3511 SID 511 DEBT SERVICE FUND  
 3511 SID 511 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | -879.40         | -879.40                      | 879.40         | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -31.82          | -31.82                       | 31.82          | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | -911.22         | -911.22                      | 911.22         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 511 DEBT SERVICE FUND          | 0.00                     | -911.22         | -911.22                      | 911.22         | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3511 SID 511 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | -879.40         | -879.40                      | 879.40         | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | -31.82          | -31.82                       | 31.82          | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | -911.22         | -911.22                      | 911.22         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <br>   |                          |                 |                              |                |                  |
| <b>Total</b> SID 511 DEBT SERVICE FUND         | 0.00                     | -911.22         | -911.22                      | 911.22         | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3512 SID 512 DEBT SERVICE FUND  
 3512 SID 512 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i>  | <i>Year-to-date Revenues</i> | <i>Balance</i>   | <i>Prct Rcvd</i> |
|---|--------------------------|------------------|------------------------------|------------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                  |                              |                  |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                  |                              |                  |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 81,293.00                | -2,840.70        | -2,840.70                    | 84,133.70        | -3.49            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -104.83          | -104.83                      | 104.83           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>81,293.00</b>         | <b>-2,945.53</b> | <b>-2,945.53</b>             | <b>84,238.53</b> | <b>-3.62</b>     |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                  |                              |                  |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>      |
| <b>Total SID 512 DEBT SERVICE FUND</b>          | <b>81,293.00</b>         | <b>-2,945.53</b> | <b>-2,945.53</b>             | <b>84,238.53</b> | <b>-3.62</b>     |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3512 SID 512 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 81,293.00                | -2,840.70       | -2,840.70                    | 84,133.70      | -3.49            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | -104.83         | -104.83                      | 104.83         | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 81,293.00                | -2,945.53       | -2,945.53                    | 84,238.53      | -3.62            |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 512 DEBT SERVICE FUND         | 81,293.00                | -2,945.53       | -2,945.53                    | 84,238.53      | -3.62            |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3513 SID 513 DEBT SERVICE FUND  
 3513 SID 513 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 513 DEBT SERVICE FUND</b>          | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3513 SID 513 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 513 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3514 SID 514 DEBT SERVICE FUND  
 3514 SID 514 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 514 DEBT SERVICE FUND</b>          | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3514 SID 514 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 514 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3515 SID 515 DEBT SERVICE FUND  
 3515 SID 515 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 515 DEBT SERVICE FUND          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3515 SID 515 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 515 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3517 SID 517 DEBT SERVICE FUND  
 3517 SID 517 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 517 DEBT SERVICE FUND</b>          | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3517 SID 517 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 517 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3518 SID 518 DEBT SERVICE FUND  
 3518 SID 518 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 518 DEBT SERVICE FUND</b>          | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3518 SID 518 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 518 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3519 SID 519 DEBT SERVICE FUND  
 3519 SID 519 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 519 DEBT SERVICE FUND</b>          | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3519 SID 519 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 519 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3520 SID 520 DEBT SERVICE FUND  
 3520 SID 520 DEBT SERVICE FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u>  | <u>Year-to-date Revenues</u> | <u>Balance</u>    | <u>Prct Rcvd</u> |
|---|--------------------------|------------------|------------------------------|-------------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                  |                              |                   |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                  |                              |                   |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 160,280.00               | -5,864.45        | -5,864.45                    | 166,144.45        | -3.66            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -242.60          | -242.60                      | 242.60            | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>160,280.00</b>        | <b>-6,107.05</b> | <b>-6,107.05</b>             | <b>166,387.05</b> | <b>-3.81</b>     |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                  |                              |                   |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                  |                              |                   |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00             | 0.00                         | 0.00              | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>      |
| <b>Total SID 520 DEBT SERVICE FUND</b>          | <b>160,280.00</b>        | <b>-6,107.05</b> | <b>-6,107.05</b>             | <b>166,387.05</b> | <b>-3.81</b>     |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3520 SID 520 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 160,280.00               | -5,864.45       | -5,864.45                    | 166,144.45     | -3.66            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | -242.60         | -242.60                      | 242.60         | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 160,280.00               | -6,107.05       | -6,107.05                    | 166,387.05     | -3.81            |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 520 DEBT SERVICE FUND         | 160,280.00               | -6,107.05       | -6,107.05                    | 166,387.05     | -3.81            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3521 SID 521 DEBT SERVICE FUND  
 3521 SID 521 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 720.00                   | 0.00            | 0.00                         | 720.00         | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>720.00</b>            | <b>0.00</b>     | <b>0.00</b>                  | <b>720.00</b>  | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 521 DEBT SERVICE FUND</b>          | <b>720.00</b>            | <b>0.00</b>     | <b>0.00</b>                  | <b>720.00</b>  | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3521 SID 521 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 720.00                   | 0.00            | 0.00                         | 720.00         | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 720.00                   | 0.00            | 0.00                         | 720.00         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 521 DEBT SERVICE FUND         | 720.00                   | 0.00            | 0.00                         | 720.00         | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3522 SID 522 DEBT SERVICE FUND  
 3522 SID 522 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 534.00                   | 0.00            | 0.00                         | 534.00         | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>534.00</b>            | <b>0.00</b>     | <b>0.00</b>                  | <b>534.00</b>  | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 522 DEBT SERVICE FUND</b>          | <b>534.00</b>            | <b>0.00</b>     | <b>0.00</b>                  | <b>534.00</b>  | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3522 SID 522 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 534.00                   | 0.00            | 0.00                         | 534.00         | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 534.00                   | 0.00            | 0.00                         | 534.00         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <br>   |                          |                 |                              |                |                  |
| <b>Total</b> SID 522 DEBT SERVICE FUND         | 534.00                   | 0.00            | 0.00                         | 534.00         | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3524 SID 524 DEBT SERVICE FUND  
 3524 SID 524 DEBT SERVICE FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 306,400.00               | -5,173.86       | -5,173.86                    | 311,573.86     | -1.69            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 811.10          | 811.10                       | -811.10        | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -207.46         | -207.46                      | 207.46         | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 306,400.00               | -4,570.22       | -4,570.22                    | 310,970.22     | -1.49            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 524 DEBT SERVICE FUND          | 306,400.00               | -4,570.22       | -4,570.22                    | 310,970.22     | -1.49            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3524 SID 524 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                    | 306,400.00               | -5,173.86       | -5,173.86                    | 311,573.86     | -1.69            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 811.10          | 811.10                       | -811.10        | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | -207.46         | -207.46                      | 207.46         | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 306,400.00               | -4,570.22       | -4,570.22                    | 310,970.22     | -1.49            |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <br>   |                          |                 |                              |                |                  |
| <b>Total</b> SID 524 DEBT SERVICE FUND         | 306,400.00               | -4,570.22       | -4,570.22                    | 310,970.22     | -1.49            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3525 SID 525 DEBT SERVICE FUND  
 3525 SID 525 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i>  | <i>Year-to-date Revenues</i> | <i>Balance</i>   | <i>Prct Rcvd</i> |
|---|--------------------------|------------------|------------------------------|------------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                  |                              |                  |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                  |                              |                  |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 31,500.00                | -1,244.47        | -1,244.47                    | 32,744.47        | -3.95            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -40.99           | -40.99                       | 40.99            | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>31,500.00</b>         | <b>-1,285.46</b> | <b>-1,285.46</b>             | <b>32,785.46</b> | <b>-4.08</b>     |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                  |                              |                  |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>      |
| <b>Total SID 525 DEBT SERVICE FUND</b>          | <b>31,500.00</b>         | <b>-1,285.46</b> | <b>-1,285.46</b>             | <b>32,785.46</b> | <b>-4.08</b>     |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3525 SID 525 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 31,500.00                | -1,244.47       | -1,244.47                    | 32,744.47      | -3.95            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | -40.99          | -40.99                       | 40.99          | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 31,500.00                | -1,285.46       | -1,285.46                    | 32,785.46      | -4.08            |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 525 DEBT SERVICE FUND         | 31,500.00                | -1,285.46       | -1,285.46                    | 32,785.46      | -4.08            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3526 SID 526 DEBT SERVICE FUND  
 3526 SID 526 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 193,300.00               | -8,399.84       | -8,399.84                    | 201,699.84     | -4.35            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 5,137.96        | 5,137.96                     | -5,137.96      | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -349.66         | -349.66                      | 349.66         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 193,300.00               | -3,611.54       | -3,611.54                    | 196,911.54     | -1.87            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 526 DEBT SERVICE FUND</b>          | 193,300.00               | -3,611.54       | -3,611.54                    | 196,911.54     | -1.87            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3526 SID 526 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 193,300.00               | -8,399.84       | -8,399.84                    | 201,699.84     | -4.35            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 5,137.96        | 5,137.96                     | -5,137.96      | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | -349.66         | -349.66                      | 349.66         | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 193,300.00               | -3,611.54       | -3,611.54                    | 196,911.54     | -1.87            |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 526 DEBT SERVICE FUND         | 193,300.00               | -3,611.54       | -3,611.54                    | 196,911.54     | -1.87            |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3527 SID 527 DEBT SERVICE FUND  
 3527 SID 527 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 527 DEBT SERVICE FUND</b>          | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3527 SID 527 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 527 DEBT SERVICE FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3530 SID 530 DEBT SERVICE FUND  
 3530 SID 530 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 680.00                   | -11.17          | -11.17                       | 691.17         | -1.64            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -0.33           | -0.33                        | 0.33           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>680.00</b>            | <b>-11.50</b>   | <b>-11.50</b>                | <b>691.50</b>  | <b>-1.69</b>     |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 530 DEBT SERVICE FUND</b>          | <b>680.00</b>            | <b>-11.50</b>   | <b>-11.50</b>                | <b>691.50</b>  | <b>-1.69</b>     |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3530 SID 530 DEBT SERVICE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 680.00                   | -11.17          | -11.17                       | 691.17         | -1.64            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | -0.33           | -0.33                        | 0.33           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 680.00                   | -11.50          | -11.50                       | 691.50         | -1.69            |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <br>   |                          |                 |                              |                |                  |
| <b>Total</b> SID 530 DEBT SERVICE FUND         | 680.00                   | -11.50          | -11.50                       | 691.50         | -1.69            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3531 SID 531 HICKORY ST CALMING  
 3531 SID 531 HICKORY ST CALMING

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | -162.90         | -162.90                      | 162.90         | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -7.41           | -7.41                        | 7.41           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | -170.31         | -170.31                      | 170.31         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 531 HICKORY ST CALMING</b>         | 0.00                     | -170.31         | -170.31                      | 170.31         | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3531 SID 531 HICKORY ST CALMING

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | -162.90         | -162.90                      | 162.90         | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | -7.41           | -7.41                        | 7.41           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | -170.31         | -170.31                      | 170.31         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 531 HICKORY ST CALMING        | 0.00                     | -170.31         | -170.31                      | 170.31         | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3532 SID 532 DEBT SERVICE FUND  
 3532 SID 532 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 43,363.00                | -764.64         | -764.64                      | 44,127.64      | -1.76            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -32.01          | -32.01                       | 32.01          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 43,363.00                | -796.65         | -796.65                      | 44,159.65      | -1.84            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 532 DEBT SERVICE FUND</b>          | 43,363.00                | -796.65         | -796.65                      | 44,159.65      | -1.84            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3532 SID 532 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i>   | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|------------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                  |                  |
| 363020 PROPERTY ASSESSMENTS                     | 43,363.00                | -764.64         | -764.64                      | 44,127.64        | -1.76            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -32.01          | -32.01                       | 32.01            | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>43,363.00</b>         | <b>-796.65</b>  | <b>-796.65</b>               | <b>44,159.65</b> | <b>-1.84</b>     |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                  |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00             | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>      |
| <b>Total SID 532 DEBT SERVICE FUND</b>          | <b>43,363.00</b>         | <b>-796.65</b>  | <b>-796.65</b>               | <b>44,159.65</b> | <b>-1.84</b>     |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3533 GILBERT ST SEWER SID DEBT FUND  
 3533 GILBERT ST SEWER SID DEBT FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 17,775.00                | -914.44         | -914.44                      | 18,689.44      | -5.14            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -39.86          | -39.86                       | 39.86          | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 17,775.00                | -954.30         | -954.30                      | 18,729.30      | -5.37            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> GILBERT ST SEWER SID DEBT FUND     | 17,775.00                | -954.30         | -954.30                      | 18,729.30      | -5.37            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3533 GILBERT ST SEWER SID DEBT FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                    | 17,775.00                | -914.44         | -914.44                      | 18,689.44      | -5.14            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | -39.86          | -39.86                       | 39.86          | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 17,775.00                | -954.30         | -954.30                      | 18,729.30      | -5.37            |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> GILBERT ST SEWER SID DEBT FUND    | 17,775.00                | -954.30         | -954.30                      | 18,729.30      | -5.37            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3534 LINCOLNWOOD SEWER PHASE I  
 3534 LINCOLNWOOD SEWER PHASE I

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i>  | <i>Year-to-date Revenues</i> | <i>Balance</i>   | <i>Prct Rcvd</i> |
|---|--------------------------|------------------|------------------------------|------------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                  |                              |                  |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                  |                              |                  |                  |
| 363020 PROPERTY ASSESSMENTS                     | 18,413.00                | -584.45          | -584.45                      | 18,997.45        | -3.17            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | -4,276.80        | -4,276.80                    | 4,276.80         | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -15.67           | -15.67                       | 15.67            | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>18,413.00</b>         | <b>-4,876.92</b> | <b>-4,876.92</b>             | <b>23,289.92</b> | <b>-26.49</b>    |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                  |                              |                  |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00             | 0.00                         | 0.00             | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>      | <b>0.00</b>                  | <b>0.00</b>      | <b>0.00</b>      |
| <b>Total LINCOLNWOOD SEWER PHASE I</b>          | <b>18,413.00</b>         | <b>-4,876.92</b> | <b>-4,876.92</b>             | <b>23,289.92</b> | <b>-26.49</b>    |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3534 LINCOLNWOOD SEWER PHASE I

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                    | 18,413.00                | -584.45         | -584.45                      | 18,997.45      | -3.17            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | -4,276.80       | -4,276.80                    | 4,276.80       | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | -15.67          | -15.67                       | 15.67          | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 18,413.00                | -4,876.92       | -4,876.92                    | 23,289.92      | -26.49           |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> LINCOLNWOOD SEWER PHASE I         | 18,413.00                | -4,876.92       | -4,876.92                    | 23,289.92      | -26.49           |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3535 SLANT STREET TRAFFIC CALMING  
 3535 SLANT STREET TRAFFIC CALMING

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | -77.92          | -77.92                       | 77.92          | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -2.90           | -2.90                        | 2.90           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>-80.82</b>   | <b>-80.82</b>                | <b>80.82</b>   | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SLANT STREET TRAFFIC CALMING</b>       | <b>0.00</b>              | <b>-80.82</b>   | <b>-80.82</b>                | <b>80.82</b>   | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3535 SLANT STREET TRAFFIC CALMING

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | -77.92          | -77.92                       | 77.92          | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | -2.90           | -2.90                        | 2.90           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | -80.82          | -80.82                       | 80.82          | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SLANT STREET TRAFFIC CALMING      | 0.00                     | -80.82          | -80.82                       | 80.82          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3536 LINCOLNWOOD SEWER PHASE II  
 3536 LINCOLNWOOD SEWER PHASE II

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 31,100.00                | -885.02         | -885.02                      | 31,985.02      | -2.85            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -35.86          | -35.86                       | 35.86          | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 31,100.00                | -920.88         | -920.88                      | 32,020.88      | -2.96            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> LINCOLNWOOD SEWER PHASE II         | 31,100.00                | -920.88         | -920.88                      | 32,020.88      | -2.96            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3536 LINCOLNWOOD SEWER PHASE II

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                    | 31,100.00                | -885.02         | -885.02                      | 31,985.02      | -2.85            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | -35.86          | -35.86                       | 35.86          | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 31,100.00                | -920.88         | -920.88                      | 32,020.88      | -2.96            |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> LINCOLNWOOD SEWER PHASE II        | 31,100.00                | -920.88         | -920.88                      | 32,020.88      | -2.96            |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3539 SOUTH 4TH STREET W TRAFFIC  
 3539 SOUTH 4TH STREET W TRAFFIC

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | -40.28          | -40.28                       | 40.28          | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -1.20           | -1.20                        | 1.20           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>-41.48</b>   | <b>-41.48</b>                | <b>41.48</b>   | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SOUTH 4TH STREET W TRAFFIC</b>         | <b>0.00</b>              | <b>-41.48</b>   | <b>-41.48</b>                | <b>41.48</b>   | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3539 SOUTH 4TH STREET W TRAFFIC

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | -40.28          | -40.28                       | 40.28          | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | -1.20           | -1.20                        | 1.20           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | -41.48          | -41.48                       | 41.48          | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SOUTH 4TH STREET W TRAFFIC        | 0.00                     | -41.48          | -41.48                       | 41.48          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3540 SID 540 DEBT SERVICE FUND  
 3540 SID 540 DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 122,098.00               | -2,165.29       | -2,165.29                    | 124,263.29     | -1.77            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 1,611.13        | 1,611.13                     | -1,611.13      | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -86.29          | -86.29                       | 86.29          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 122,098.00               | -640.45         | -640.45                      | 122,738.45     | -0.52            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 540 DEBT SERVICE FUND</b>          | 122,098.00               | -640.45         | -640.45                      | 122,738.45     | -0.52            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3540 SID 540 DEBT SERVICE FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 122,098.00               | -2,165.29       | -2,165.29                    | 124,263.29     | -1.77            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 1,611.13        | 1,611.13                     | -1,611.13      | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -86.29          | -86.29                       | 86.29          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 122,098.00               | -640.45         | -640.45                      | 122,738.45     | -0.52            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 540 DEBT SERVICE FUND</b>          | 122,098.00               | -640.45         | -640.45                      | 122,738.45     | -0.52            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3541 SID 541 DEBT SERVICE  
 3541 SID 541 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 60,383.00                | -1,637.25       | -1,637.25                    | 62,020.25      | -2.71            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 9.97            | 9.97                         | -9.97          | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -65.26          | -65.26                       | 65.26          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 60,383.00                | -1,692.54       | -1,692.54                    | 62,075.54      | -2.80            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 541 DEBT SERVICE</b>               | 60,383.00                | -1,692.54       | -1,692.54                    | 62,075.54      | -2.80            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3541 SID 541 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 60,383.00                | -1,637.25       | -1,637.25                    | 62,020.25      | -2.71            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 9.97            | 9.97                         | -9.97          | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -65.26          | -65.26                       | 65.26          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 60,383.00                | -1,692.54       | -1,692.54                    | 62,075.54      | -2.80            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 541 DEBT SERVICE</b>               | 60,383.00                | -1,692.54       | -1,692.54                    | 62,075.54      | -2.80            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3543 SID 543 DEBT SERVICE  
 3543 SID 543 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | -260.96         | -260.96                      | 260.96         | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -8.01           | -8.01                        | 8.01           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | -268.97         | -268.97                      | 268.97         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 543 DEBT SERVICE</b>               | 0.00                     | -268.97         | -268.97                      | 268.97         | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3543 SID 543 DEBT SERVICE

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | -260.96         | -260.96                      | 260.96         | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -8.01           | -8.01                        | 8.01           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | -268.97         | -268.97                      | 268.97         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 543 DEBT SERVICE</b>               | 0.00                     | -268.97         | -268.97                      | 268.97         | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 3544 SID 544 RATTLESNAKE DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 140,176.00               | -6,746.86       | -6,746.86                    | 146,922.86     | -4.81            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -308.37         | -308.37                      | 308.37         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 140,176.00               | -7,055.23       | -7,055.23                    | 147,231.23     | -5.03            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 544 RATTLESNAKE DEBT SERVICE</b>   | 140,176.00               | -7,055.23       | -7,055.23                    | 147,231.23     | -5.03            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3544 SID 544 RATTLESNAKE DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 140,176.00               | -6,746.86       | -6,746.86                    | 146,922.86     | -4.81            |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -308.37         | -308.37                      | 308.37         | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 140,176.00               | -7,055.23       | -7,055.23                    | 147,231.23     | -5.03            |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 544 RATTLESNAKE DEBT SERVICE</b>   | 140,176.00               | -7,055.23       | -7,055.23                    | 147,231.23     | -5.03            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3545 SID 545 DEBT SERVICE  
 3545 SID 545 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | -216.65         | -216.65                      | 216.65         | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -10.18          | -10.18                       | 10.18          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | -226.83         | -226.83                      | 226.83         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 545 DEBT SERVICE</b>               | 0.00                     | -226.83         | -226.83                      | 226.83         | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3545 SID 545 DEBT SERVICE

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | -216.65         | -216.65                      | 216.65         | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -10.18          | -10.18                       | 10.18          | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | -226.83         | -226.83                      | 226.83         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 545 DEBT SERVICE</b>               | 0.00                     | -226.83         | -226.83                      | 226.83         | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3546 SID 546 DEBT SERVICE  
 3546 SID 546 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | -72.60          | -72.60                       | 72.60          | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -2.10           | -2.10                        | 2.10           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | -74.70          | -74.70                       | 74.70          | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 546 DEBT SERVICE</b>               | 0.00                     | -74.70          | -74.70                       | 74.70          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3546 SID 546 DEBT SERVICE

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | -72.60          | -72.60                       | 72.60          | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | -2.10           | -2.10                        | 2.10           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | -74.70          | -74.70                       | 74.70          | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 546 DEBT SERVICE</b>               | 0.00                     | -74.70          | -74.70                       | 74.70          | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3548 SID 548-5TH, 6TH & ARTHUR  
 3548 SID 548-5TH, 6TH & ARTHUR

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 113,475.00               | 0.00            | 0.00                         | 113,475.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 113,475.00               | 0.00            | 0.00                         | 113,475.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 548-5TH, 6TH &amp; ARTHUR</b>      | 113,475.00               | 0.00            | 0.00                         | 113,475.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

3548 SID 548-5TH, 6TH & ARTHUR

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 113,475.00               | 0.00            | 0.00                         | 113,475.00     | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 113,475.00               | 0.00            | 0.00                         | 113,475.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total SID 548-5TH, 6TH &amp; ARTHUR</b>      | 113,475.00               | 0.00            | 0.00                         | 113,475.00     | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 4060 CAPITAL IMPROVEMENT PROGRAM FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331001 GRANTS                                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331002 COUNTY ASSISTANCE CIP PROJECTS           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331003 STATE HOME PROGRAM INCOME                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331004 CITY ASSESSMENTS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334040 GAS TAX APPORTIONMENT                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334061 IMPACT FEES-CLEARING ACCOUNT             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334120 TSEP GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334121 DNRC GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334123 MAQI FEDERAL ASSISTANCE                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334124 GRANTS-CIP                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334125 FIRE FIGHTER GRANT                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334126 DEVELOPER ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334127 TONKIN TRAIL - FISH WILDLIFE PARKS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334128 CDBG FIRE HYDRANT GRANT                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 339000 PAYMENT IN LIEU OF TAXES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360011 YOUTH COUNCIL FUNDS                      | 9,010.00                 | 9,339.65        | 9,339.65                     | -329.65        | 103.66           |
| 360012 SEWER GRANT REPAYMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360016 MRA SHARE OF CIVIC STADIUM PARKING       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365001 *** Title Not Found ***                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365030 WHITE PINE PARK DONATION-ZIP BEVERAGE    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 9,010.00                 | 9,339.65        | 9,339.65                     | -329.65        | 103.66           |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381000 LOAN PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381011 \$1,860,000 General Fund Obligation Bond | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381012 \$680,000 FIRE GF DEBT                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381015 \$1,010,000 LIMITED TAX GO BONDS 2010C   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381090 PROCEEDS FROM CAPITAL LEASE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 4060 CAPITAL IMPROVEMENT PROGRAM FUND

| <i>Object/Title</i>                           | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 382010 SALE OF FIXED ASSETS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383009 TRANS FR TITLE I                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383010 TRANS FR CIP                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383015 TRANS FR MPC                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383017 TRANS FR BUILDING                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383020 TRANS FR CEMETERY CARE                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383025 TRANS FR SEWER R & D                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                       | 913,831.00               | 0.00            | 0.00                         | 913,831.00     | 0.00             |
| 383041 TRANS FR CDBG                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383044 TRANSFER FROM PYMT IN LIEU OF PARKS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383045 TRANSFER FROM PARK ENTERPRISE          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>          | 913,831.00               | 0.00            | 0.00                         | 913,831.00     | 0.00             |
| <b>Total CAPITAL IMPROVEMENT PROGRAM FUND</b> | 922,841.00               | 9,339.65        | 9,339.65                     | 913,501.35     | 1.01             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331001 GRANTS                                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331002 COUNTY ASSISTANCE CIP PROJECTS           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331003 STATE HOME PROGRAM INCOME                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331004 CITY ASSESSMENTS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334040 GAS TAX APPORTIONMENT                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334061 IMPACT FEES-CLEARING ACCOUNT             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334120 TSEP GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334121 DNRC GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334123 MAQI FEDERAL ASSISTANCE                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334124 GRANTS-CIP                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334125 FIRE FIGHTER GRANT                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334126 DEVELOPER ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334127 TONKIN TRAIL - FISH WILDLIFE PARKS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334128 CDBG FIRE HYDRANT GRANT                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 339000 PAYMENT IN LIEU OF TAXES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360011 YOUTH COUNCIL FUNDS                      | 9,010.00                 | 9,339.65        | 9,339.65                     | -329.65        | 103.66           |
| 360012 SEWER GRANT REPAYMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360016 MRA SHARE OF CIVIC STADIUM PARKING       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365001 *** Title Not Found ***                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365030 WHITE PINE PARK DONATION-ZIP BEVERAGE    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 9,010.00                 | 9,339.65        | 9,339.65                     | -329.65        | 103.66           |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381000 LOAN PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381011 \$1,860,000 General Fund Obligation Bond | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381012 \$680,000 FIRE GF DEBT                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381015 \$1,010,000 LIMITED TAX GO BONDS 2010C   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381090 PROCEEDS FROM CAPITAL LEASE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 382010 SALE OF FIXED ASSETS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND

| <u>Object/Title</u>                           | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 383009 TRANS FR TITLE I                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383010 TRANS FR CIP                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383015 TRANS FR MPC                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383017 TRANS FR BUILDING                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383020 TRANS FR CEMETERY CARE                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383025 TRANS FR SEWER R & D                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                       | 913,831.00               | 0.00            | 0.00                         | 913,831.00     | 0.00             |
| 383041 TRANS FR CDBG                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383044 TRANSFER FROM PYMT IN LIEU OF PARKS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383045 TRANSFER FROM PARK ENTERPRISE          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES          | 913,831.00               | 0.00            | 0.00                         | 913,831.00     | 0.00             |
| <b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUND | 922,841.00               | 9,339.65        | 9,339.65                     | 913,501.35     | 1.01             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4130 1997 G O BOND OPEN SPACE PURCHASE FUND  
 4130 1997 G O BOND OPEN SPACE PURCHASE FUND

| <i>Object/Title</i>                                 | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES                   |                          |                 |                              |                |                  |
| 331156 CTEP GRANT - S HILLS TRAIL SYSTEM            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334014 MISSOULA COUNTY-GRANT CREEK TRAIL            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES                         |                          |                 |                              |                |                  |
| 343065 BUILDING RENTALS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                       |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS               |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                      |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 1997 G O BOND OPEN SPACE PURCHASE FUND | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES                |                          |                 |                              |                |                  |
| 331156 CTEP GRANT - S HILLS TRAIL SYSTEM         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334014 MISSOULA COUNTY-GRANT CREEK TRAIL         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES                      |                          |                 |                              |                |                  |
| 343065 BUILDING RENTALS                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                    |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 1997 G O BOND OPEN SPACE PURCHASE F | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4196 NEW FIRE STATION GO BOND  
 4196 NEW FIRE STATION GO BOND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 365023 NORTHWESTERN ENERGY GRANT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total NEW FIRE STATION GO BOND</b>           | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4196 NEW FIRE STATION GO BOND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 365023 NORTHWESTERN ENERGY GRANT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total NEW FIRE STATION GO BOND</b>           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4450 S/C CONSTRUCTION FUND FOR FY06  
 4450 S/C CONSTRUCTION FUND FOR FY06

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> S/C CONSTRUCTION FUND FOR FY06     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4450 S/C CONSTRUCTION FUND FOR FY06

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> S/C CONSTRUCTION FUND FOR FY06    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4451 FY07 S/C BOND FUND  
 4451 FY07 S/C BOND FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total FY07 S/C BOND FUND</b>                 | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4451 FY07 S/C BOND FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY07 S/C BOND FUND</b>                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL  
 4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

| <i>Object/Title</i>                                   | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                         |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS                 |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                        |                          |                 |                              |                |                  |
| 381000 LOAN PROCEEDS                                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total S/C CONSTRUCTION FUND FOR FY 08 BOND SAL</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

| <u>Object/Title</u>                               | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                     |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 381000 LOAN PROCEEDS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total S/C CONSTRUCTION FUND FOR FY 08 BONI</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4453 S/C CONSTRUCTION FUND FY09 BOND  
 4453 S/C CONSTRUCTION FUND FY09 BOND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total S/C CONSTRUCTION FUND FY09 BOND</b>    | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4453 S/C CONSTRUCTION FUND FY09 BOND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total S/C CONSTRUCTION FUND FY09 BOND</b>    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4454 S/C CONSTRUCTION FUND FOR FY10  
 4454 S/C CONSTRUCTION FUND FOR FY10

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total S/C CONSTRUCTION FUND FOR FY10</b>     | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4454 S/C CONSTRUCTION FUND FOR FY10

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total S/C CONSTRUCTION FUND FOR FY10</b>     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4455 FY11 S/C CONSTRUCTION FUND  
 4455 FY11 S/C CONSTRUCTION FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total FY11 S/C CONSTRUCTION FUND</b>         | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4455 FY11 S/C CONSTRUCTION FUND

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FY11 S/C CONSTRUCTION FUND     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4456 FY12 S/C CONSTRUCTION FUND  
 4456 FY12 S/C CONSTRUCTION FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total FY12 S/C CONSTRUCTION FUND</b>         | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4456 FY12 S/C CONSTRUCTION FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total FY12 S/C CONSTRUCTION FUND</b>         | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4457 FY13 SIDEWALK/CURB CONSTRUCTION  
 4457 FY13 SIDEWALK/CURB CONSTRUCTION

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total FY13 SIDEWALK/CURB CONSTRUCTION</b>    | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4457 FY13 SIDEWALK/CURB CONSTRUCTION

| <u>Object/Title</u>                          | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS        |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES               |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FY13 SIDEWALK/CURB CONSTRUCTION | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4458 FY14 SIDEWALK & CURB CONSTRUCTION  
 4458 FY14 SIDEWALK & CURB CONSTRUCTION

| <i>Object/Title</i>                                | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                      |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS              |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>    | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                     |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>               | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total FY14 SIDEWALK &amp; CURB CONSTRUCTION</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4458 FY14 SIDEWALK & CURB CONSTRUCTION

| <i>Object/Title</i>                                | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                      |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS              |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                     |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FY14 SIDEWALK &amp; CURB CONSTRUCTION</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4459 FY15 SIDEWALK/CURB CONSTRUCTION  
 4459 FY15 SIDEWALK/CURB CONSTRUCTION

| <i>Object/Title</i>                          | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES            |                          |                 |                              |                |                  |
| 331156 CTEP GRANTS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES               |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FY15 SIDEWALK/CURB CONSTRUCTION | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4459 FY15 SIDEWALK/CURB CONSTRUCTION

| <u>Object/Title</u>                          | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES            |                          |                 |                              |                |                  |
| 331156 CTEP GRANTS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES               |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FY15 SIDEWALK/CURB CONSTRUCTION | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4529 SID 529 CHRISTIAN DR TRAFFIC CALMING  
 4529 SID 529 CHRISTIAN DR TRAFFIC CALMING

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 381000 LOAN PROCEEDS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381002 SRF LOAN                                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 529 CHRISTIAN DR TRAFFIC CALMING | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4529 SID 529 CHRISTIAN DR TRAFFIC CALMING

| <u>Object/Title</u>                               | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 381000 LOAN PROCEEDS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381002 SRF LOAN                                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 529 CHRISTIAN DR TRAFFIC CALMING | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4530 SID 530 CHRISTIAN DR CALMING  
 4530 SID 530 CHRISTIAN DR CALMING

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381000 LOAN PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 530 CHRISTIAN DR CALMING       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4530 SID 530 CHRISTIAN DR CALMING

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381000 LOAN PROCEEDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 530 CHRISTIAN DR CALMING      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4531 SID 531 TRAFFIC CALMING  
 4531 SID 531 TRAFFIC CALMING

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 531 TRAFFIC CALMING            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4531 SID 531 TRAFFIC CALMING

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 531 TRAFFIC CALMING           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4532 MALONEY RANCH SID  
 4532 MALONEY RANCH SID

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MALONEY RANCH SID                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4532 MALONEY RANCH SID

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MALONEY RANCH SID                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4533 RATTLESNAKE SEWER SID  
 4533 RATTLESNAKE SEWER SID

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334121 DNRC GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RATTLESNAKE SEWER SID              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4533 RATTLESNAKE SEWER SID

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 334121 DNRC GRANT                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RATTLESNAKE SEWER SID             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4534 SID 534 LINCOLNWOOD  
 4534 SID 534 LINCOLNWOOD

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334121 DNRC GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 534 LINCOLNWOOD                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4534 SID 534 LINCOLNWOOD

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 334121 DNRC GRANT                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 534 LINCOLNWOOD               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4535 SLANT STREET TRAFFIC CALMING  
 4535 SLANT STREET TRAFFIC CALMING

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SLANT STREET TRAFFIC CALMING       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4535 SLANT STREET TRAFFIC CALMING

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SLANT STREET TRAFFIC CALMING      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4536 SID536 LINCOLNWOOD SWR PH2  
 4536 SID536 LINCOLNWOOD SWR PH2

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334121 DNRC GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 365001 *** Title Not Found ***                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID536 LINCOLNWOOD SWR PH2         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4536 SID536 LINCOLNWOOD SWR PH2

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 334121 DNRC GRANT                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 365001 *** Title Not Found ***                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID536 LINCOLNWOOD SWR PH2        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4538 SID 538 HILLVIEW WAY  
 4538 SID 538 HILLVIEW WAY

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 538 HILLVIEW WAY               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4538 SID 538 HILLVIEW WAY

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 538 HILLVIEW WAY              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4539 SID 539 4th STREET  
 4539 SID 539 4th STREET

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 539 4th STREET             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4539 SID 539 4th STREET

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 539 4th STREET             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4540 SID 540 ENGLAND BLVD  
 4540 SID 540 ENGLAND BLVD

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 540 ENGLAND BLVD               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4540 SID 540 ENGLAND BLVD

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 540 ENGLAND BLVD              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4541 SID 541 PINEVIEW PARK  
 4541 SID 541 PINEVIEW PARK

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total SID 541 PINEVIEW PARK</b>              | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4541 SID 541 PINEVIEW PARK

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363022 BOND INTEREST ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 541 PINEVIEW PARK             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4542 SID 542 HILLVIEW WAY  
 4542 SID 542 HILLVIEW WAY

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 542 HILLVIEW WAY               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4542 SID 542 HILLVIEW WAY

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 542 HILLVIEW WAY              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4543 SID 543 TRAFFIC CALMING  
 4543 SID 543 TRAFFIC CALMING

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 543 TRAFFIC CALMING        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4543 SID 543 TRAFFIC CALMING

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SID 543 TRAFFIC CALMING        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4544 MILLER CREEK MITIGATION FUND  
 4544 MILLER CREEK MITIGATION FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK MITIGATION FUND       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4544 MILLER CREEK MITIGATION FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK MITIGATION FUND      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4545 MILLER CREEK TWITE CONSTRUCTION  
 4545 MILLER CREEK TWITE CONSTRUCTION

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 430000 MILLER CREEK                             |                          |                 |                              |                |                  |
| 430230 MILLER CR TWITE CONSTRUCTION             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MILLER CREEK</b>                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MILLER CREEK TWITE CONSTRUCTION</b>    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4545 MILLER CREEK TWITE CONSTRUCTION

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 430000 MILLER CREEK                            |                          |                 |                              |                |                  |
| 430230 MILLER CR TWITE CONSTRUCTION            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK TWITE CONSTRUCTION   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4546 MILLER CREEK MALOHNEY CONSTRUCTION  
 4546 MILLER CREEK MALOHNEY CONSTRUCTION

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 430000 MILLER CREEK                             |                          |                 |                              |                |                  |
| 430230 MILLER CR TWITE CONSTRUCTION             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK MALOHNEY CONSTRUCTION | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4546 MILLER CREEK MALOHNEY CONSTRUCTION

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 430000 MILLER CREEK                             |                          |                 |                              |                |                  |
| 430230 MILLER CR TWITE CONSTRUCTION             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK MALOHNEY CONSTRUCTIOI | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4547 MILLER CREEK MCCARTHY CONSTRUCTION  
 4547 MILLER CREEK MCCARTHY CONSTRUCTION

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 430000 MILLER CREEK                             |                          |                 |                              |                |                  |
| 430230 MILLER CR TWITE CONSTRUCTION             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK MCCARTHY CONSTRUCTION | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4547 MILLER CREEK MCCARTHY CONSTRUCTION

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 430000 MILLER CREEK                             |                          |                 |                              |                |                  |
| 430230 MILLER CR TWITE CONSTRUCTION             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLER CREEK MCCARTHY CONSTRUCTIOI | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS  
 4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 336001 MDT REIMBURSEMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 5TH,6TH & ARTHUR ROAD IMPROVEMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 336001 MDT REIMBURSEMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 5TH,6TH & ARTHUR ROAD IMPROVEMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB  
 4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

| <i>Object/Title</i>                                | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                           |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                     | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                      |                          |                 |                              |                |                  |
| 365000 DONATIONS                                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>                | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS              |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>    | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total MALONEY/TWITE MILLER CR \$1.2M CONTRI</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

| <u>Object/Title</u>                               | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                          |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                     |                          |                 |                              |                |                  |
| 365000 DONATIONS                                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MALONEY/TWITE MILLER CR \$1.2M CONTR | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4941 HILLVIEW WAY CONSTRUCTION  
 4941 HILLVIEW WAY CONSTRUCTION

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> HILLVIEW WAY CONSTRUCTION      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4941 HILLVIEW WAY CONSTRUCTION

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> HILLVIEW WAY CONSTRUCTION      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4944 RATTLESNAKE SEWER COLLECTION (544)  
 4944 RATTLESNAKE SEWER COLLECTION (544)

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331090 EPA GRANT                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334120 TSEP GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334121 DNRC GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334990 ARRA FUNDING                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334992 ARRA LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381020 REVENUE BONDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RATTLESNAKE SEWER COLLECTION (544) | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4944 RATTLESNAKE SEWER COLLECTION (544)

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331090 EPA GRANT                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334120 TSEP GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334121 DNRC GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334990 ARRA FUNDING                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334992 ARRA LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381020 REVENUE BONDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RATTLESNAKE SEWER COLLECTION (544) | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4945 PHILLIPS ST TRAFFIC CALMING  
 4945 PHILLIPS ST TRAFFIC CALMING

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PHILLIPS ST TRAFFIC CALMING    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4945 PHILLIPS ST TRAFFIC CALMING

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PHILLIPS ST TRAFFIC CALMING    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4946 PATTEE CREEK DR. TRAFFIC CALMING  
 4946 PATTEE CREEK DR. TRAFFIC CALMING

| <i>Object/Title</i>                           | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS         |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PATTEE CREEK DR. TRAFFIC CALMING | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4946 PATTEE CREEK DR. TRAFFIC CALMING

| <u>Object/Title</u>                           | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS         |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                |                          |                 |                              |                |                  |
| 381030 SID BONDS PROCEEDS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PATTEE CREEK DR. TRAFFIC CALMING | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4948 STORMWATER OUTFALL RETROFITS  
 4948 STORMWATER OUTFALL RETROFITS

| <i>Object/Title</i>                       | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES         |                          |                 |                              |                |                  |
| 334121 DNRC GRANT                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 337003 HEALTH DEPT-STORM WATER MGMT       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> STORMWATER OUTFALL RETROFITS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4948 STORMWATER OUTFALL RETROFITS

| <u>Object/Title</u>                       | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES         |                          |                 |                              |                |                  |
| 334121 DNRC GRANT                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 337003 HEALTH DEPT-STORM WATER MGMT       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> STORMWATER OUTFALL RETROFITS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4990 ARRA ENHANCEMENTS  
 4990 ARRA ENHANCEMENTS

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 334990 ARRA FUNDING                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> ARRA ENHANCEMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4990 ARRA ENHANCEMENTS

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 334990 ARRA FUNDING                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> ARRA ENHANCEMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4991 ARRA HB645  
 4991 ARRA HB645

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 334991 ARRA HB645 FUNDING                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 343005 NON-ARRA MOUNTAIN WATER CONTRACT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> ARRA HB645                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4991 ARRA HB645

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 334991 ARRA HB645 FUNDING                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 343005 NON-ARRA MOUNTAIN WATER CONTRACT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> ARRA HB645                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4992 WFL MILLER CREEK ROAD  
 4992 WFL MILLER CREEK ROAD

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 334990 ARRA FUNDING                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> WFL MILLER CREEK ROAD          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4992 WFL MILLER CREEK ROAD

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 334990 ARRA FUNDING                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> WFL MILLER CREEK ROAD          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4993 WESTERN FEDERAL LANDS  
 4993 WESTERN FEDERAL LANDS

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 331005 WESTERN FEDERAL LANDS GRANT          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334125 FWP GRANT                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 365010 FRIENDS OF MISSOULA PARKS DONATION   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> WESTERN FEDERAL LANDS          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

4993 WESTERN FEDERAL LANDS

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 331005 WESTERN FEDERAL LANDS GRANT          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334125 FWP GRANT                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 365010 FRIENDS OF MISSOULA PARKS DONATION   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> WESTERN FEDERAL LANDS          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5020 CIVIC STADIUM  
 5020 CIVIC STADIUM

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361010 RENTAL REVENUE                       | 120,000.00               | 0.00            | 0.00                         | 120,000.00     | 0.00             |
| 362003 US BANK FEE REIMBURSEMENT            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365030 DONATIONS STADIUM R&D                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 120,000.00               | 0.00            | 0.00                         | 120,000.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383400 CAPITAL CONTRIBUTION                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CIVIC STADIUM                  | 120,000.00               | 0.00            | 0.00                         | 120,000.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5020 CIVIC STADIUM

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361010 RENTAL REVENUE                       | 120,000.00               | 0.00            | 0.00                         | 120,000.00     | 0.00             |
| 362003 US BANK FEE REIMBURSEMENT            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365030 DONATIONS STADIUM R&D                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 120,000.00               | 0.00            | 0.00                         | 120,000.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383400 CAPITAL CONTRIBUTION                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CIVIC STADIUM                  | 120,000.00               | 0.00            | 0.00                         | 120,000.00     | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5310 SEWER OPERATING BUDGET FUND  
 5310 SEWER OPERATING BUDGET FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS                       |                          |                 |                              |                |                  |
| 323027 HAULER PERMITS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> LICENSES & PERMITS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334071 DEQ/RIVER WATER SAMPLING                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336023 STATE CONTRIB. - PERS                    | 0.00                     | 42.02           | 42.02                        | -42.02         | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 42.02           | 42.02                        | -42.02         | 0.00             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343031 SEWER SERVICE CHARGES                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343032 SEWER INSTALLATION CHARGES               | 76,000.00                | 0.00            | 0.00                         | 76,000.00      | 0.00             |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343039 DISPOSAL FEES                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 76,000.00                | 0.00            | 0.00                         | 76,000.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360030 CONTRIBUTIONS FROM PROPERTY OWNERS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 364012 SALE OF SURPLUS PROPERTY                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381090 PROCEEDS FROM CAPITAL LEASE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 382010 SALE OF FIXED ASSETS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                  | 4,458,965.00             | 0.00            | 0.00                         | 4,458,965.00   | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 4,458,965.00             | 0.00            | 0.00                         | 4,458,965.00   | 0.00             |
| <b>Total</b> SEWER OPERATING BUDGET FUND        | 4,534,965.00             | 42.02           | 42.02                        | 4,534,922.98   | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5310 SEWER OPERATING BUDGET FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS                      |                          |                 |                              |                |                  |
| 323027 HAULER PERMITS                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> LICENSES & PERMITS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 334071 DEQ/RIVER WATER SAMPLING                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336023 STATE CONTRIB. - PERS                   | 0.00                     | 42.02           | 42.02                        | -42.02         | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 42.02           | 42.02                        | -42.02         | 0.00             |
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343031 SEWER SERVICE CHARGES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343032 SEWER INSTALLATION CHARGES              | 76,000.00                | 0.00            | 0.00                         | 76,000.00      | 0.00             |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343039 DISPOSAL FEES                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 76,000.00                | 0.00            | 0.00                         | 76,000.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360030 CONTRIBUTIONS FROM PROPERTY OWNERS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363040 PENALTY AND INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 364012 SALE OF SURPLUS PROPERTY                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381090 PROCEEDS FROM CAPITAL LEASE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 382010 SALE OF FIXED ASSETS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                 | 4,458,965.00             | 0.00            | 0.00                         | 4,458,965.00   | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 4,458,965.00             | 0.00            | 0.00                         | 4,458,965.00   | 0.00             |
| <b>Total</b> SEWER OPERATING BUDGET FUND       | 4,534,965.00             | 42.02           | 42.02                        | 4,534,922.98   | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5311 SEWER REVENUE COLLECTION & CLEARING FUND  
 5311 SEWER REVENUE COLLECTION & CLEARING FUND

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES                |                          |                 |                              |                |                  |
| 331992 FEDERAL ARRA GRANTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES                      |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343034 TREATMENT FACILITIES FEES                 | 7,200,001.00             | 3,260,361.16    | 3,260,361.16                 | 3,939,639.84   | 45.28            |
| 343037 DELINQUENT SEWER FEES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343038 P & I TAX LIENS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                | 7,200,001.00             | 3,260,361.16    | 3,260,361.16                 | 3,939,639.84   | 45.28            |
| 360000 MISCELLANEOUS REVENUES                    |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361200 RADIO TOWER LEASE PAYMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361201 EKO LAND LEASE                            | 0.00                     | -347.63         | -347.63                      | 347.63         | 0.00             |
| 365023 NORTHWESTERN ENERGY GRANT                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES              | 0.00                     | -347.63         | -347.63                      | 347.63         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 383034 TRANS FR 01 SERIES DEBT SERVICE           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SEWER REVENUE COLLECTION & CLEARING | 7,200,001.00             | 3,260,013.53    | 3,260,013.53                 | 3,939,987.47   | 45.28            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5311 SEWER REVENUE COLLECTION & CLEARING FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331992 FEDERAL ARRA GRANTS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343034 TREATMENT FACILITIES FEES                | 7,200,001.00             | 3,260,361.16    | 3,260,361.16                 | 3,939,639.84   | 45.28            |
| 343037 DELINQUENT SEWER FEES                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343038 P & I TAX LIENS                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 7,200,001.00             | 3,260,361.16    | 3,260,361.16                 | 3,939,639.84   | 45.28            |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361200 RADIO TOWER LEASE PAYMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 361201 EKO LAND LEASE                           | 0.00                     | -347.63         | -347.63                      | 347.63         | 0.00             |
| 365023 NORTHWESTERN ENERGY GRANT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | -347.63         | -347.63                      | 347.63         | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383034 TRANS FR 01 SERIES DEBT SERVICE          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SEWER REVENUE COLLECTION & CLEARIN | 7,200,001.00             | 3,260,013.53    | 3,260,013.53                 | 3,939,987.47   | 45.28            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5315 SEWER LOAN FUND  
 5315 SEWER LOAN FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES     | 0.00                     | -20,785.70      | -20,785.70                   | 20,785.70      | 0.00             |
| 343037 GREASE INTERCEPTOR LOANS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | -20,785.70      | -20,785.70                   | 20,785.70      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383025 TRANS FR SEWER R & D                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SEWER LOAN FUND                    | 0.00                     | -20,785.70      | -20,785.70                   | 20,785.70      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5315 SEWER LOAN FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES    | 0.00                     | -20,785.70      | -20,785.70                   | 20,785.70      | 0.00             |
| 343037 GREASE INTERCEPTOR LOANS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 0.00                     | -20,785.70      | -20,785.70                   | 20,785.70      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383025 TRANS FR SEWER R & D                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SEWER LOAN FUND                   | 0.00                     | -20,785.70      | -20,785.70                   | 20,785.70      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND  
 5320 SEWER REPLACEMENT & DEPRECIATION FUND

| <u>Object/Title</u>                              | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES                |                          |                 |                              |                |                  |
| 337010 COUNTY REIMBURSEMENT-DEANOS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES                      |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                | 0.00                     | 3,375.00        | 3,375.00                     | -3,375.00      | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                | 0.00                     | 3,375.00        | 3,375.00                     | -3,375.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                    |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362006 GAIC INSURANCE SETTLEMENT                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381020 REVENUE BONDS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                   | 829,473.00               | 0.00            | 0.00                         | 829,473.00     | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 829,473.00               | 0.00            | 0.00                         | 829,473.00     | 0.00             |
| <b>Total</b> SEWER REPLACEMENT & DEPRECIATION FI | 829,473.00               | 3,375.00        | 3,375.00                     | 826,098.00     | 0.41             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 337010 COUNTY REIMBURSEMENT-DEANOS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES               | 0.00                     | 3,375.00        | 3,375.00                     | -3,375.00      | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 3,375.00        | 3,375.00                     | -3,375.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362006 GAIC INSURANCE SETTLEMENT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381020 REVENUE BONDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                  | 829,473.00               | 0.00            | 0.00                         | 829,473.00     | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 829,473.00               | 0.00            | 0.00                         | 829,473.00     | 0.00             |
| <b>Total</b> SEWER REPLACEMENT & DEPRECIATION F | 829,473.00               | 3,375.00        | 3,375.00                     | 826,098.00     | 0.41             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5325 SEWER DEVELOPMENT FEE FUND  
 5325 SEWER DEVELOPMENT FEE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 334120 TSEP GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343034 TREATMENT FACILITIES FEES                | 624,906.00               | 53,726.04       | 53,726.04                    | 571,179.96     | 8.60             |
| 343036 *** Title Not Found ***                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 624,906.00               | 53,726.04       | 53,726.04                    | 571,179.96     | 8.60             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360030 CONTRIBUTIONS FROM PROPERTY OWNERS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 32,310.55       | 32,310.55                    | -32,310.55     | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 32,310.55       | 32,310.55                    | -32,310.55     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SEWER DEVELOPMENT FEE FUND         | 624,906.00               | 86,036.59       | 86,036.59                    | 538,869.41     | 13.77            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5325 SEWER DEVELOPMENT FEE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 334120 TSEP GRANT                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343034 TREATMENT FACILITIES FEES               | 624,906.00               | 53,726.04       | 53,726.04                    | 571,179.96     | 8.60             |
| 343036 *** Title Not Found ***                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 624,906.00               | 53,726.04       | 53,726.04                    | 571,179.96     | 8.60             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360030 CONTRIBUTIONS FROM PROPERTY OWNERS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE             | 0.00                     | 32,310.55       | 32,310.55                    | -32,310.55     | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 32,310.55       | 32,310.55                    | -32,310.55     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SEWER DEVELOPMENT FEE FUND        | 624,906.00               | 86,036.59       | 86,036.59                    | 538,869.41     | 13.77            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5340 SEWER CONSTRUCTION FUND  
 5340 SEWER CONSTRUCTION FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331090 EPA GRANT                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334120 TSEP GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334140 DNRC GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 337000 LOCAL GRANTS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES               | 0.00                     | 1,401.00        | 1,401.00                     | -1,401.00      | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 1,401.00        | 1,401.00                     | -1,401.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360030 CONTRIBUTIONS FROM PROPERTY OWNERS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381020 REVENUE BONDS                            | 920,000.00               | 0.00            | 0.00                         | 920,000.00     | 0.00             |
| 383011 TRANS FR SID REVOLVING                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383025 TRANS FR SEWER R & D                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383026 TRANS FR CDBG                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383040 TRANSFER FROM CITY GRANTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 920,000.00               | 0.00            | 0.00                         | 920,000.00     | 0.00             |
| <b>Total</b> SEWER CONSTRUCTION FUND            | 920,000.00               | 1,401.00        | 1,401.00                     | 918,599.00     | 0.15             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5340 SEWER CONSTRUCTION FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 331090 EPA GRANT                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334120 TSEP GRANT                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334140 DNRC GRANT                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 337000 LOCAL GRANTS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES              | 0.00                     | 1,401.00        | 1,401.00                     | -1,401.00      | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 0.00                     | 1,401.00        | 1,401.00                     | -1,401.00      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360030 CONTRIBUTIONS FROM PROPERTY OWNERS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381020 REVENUE BONDS                           | 920,000.00               | 0.00            | 0.00                         | 920,000.00     | 0.00             |
| 383011 TRANS FR SID REVOLVING                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383025 TRANS FR SEWER R & D                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383026 TRANS FR CDBG                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383040 TRANSFER FROM CITY GRANTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 920,000.00               | 0.00            | 0.00                         | 920,000.00     | 0.00             |
| <b>Total</b> SEWER CONSTRUCTION FUND           | 920,000.00               | 1,401.00        | 1,401.00                     | 918,599.00     | 0.15             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE  
 5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

| <i>Object/Title</i>                                | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                        |                          |                 |                              |                |                  |
| 343031 SEWER SERVICE CHARGES                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343032 SEWER INSTALLATION CHARGES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                      |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS              |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                     |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                     | 30,590.00                | 0.00            | 0.00                         | 30,590.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES               | 30,590.00                | 0.00            | 0.00                         | 30,590.00      | 0.00             |
| <b>Total</b> 2001 SEWER REVENUE BONDS-DEBT SERVICE | 30,590.00                | 0.00            | 0.00                         | 30,590.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343031 SEWER SERVICE CHARGES                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343032 SEWER INSTALLATION CHARGES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                  | 30,590.00                | 0.00            | 0.00                         | 30,590.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 30,590.00                | 0.00            | 0.00                         | 30,590.00      | 0.00             |
| <b>Total</b> 2001 SEWER REVENUE BONDS-DEBT SERV | 30,590.00                | 0.00            | 0.00                         | 30,590.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE  
 5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                       |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                     |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                    | 49,240.00                | 0.00            | 0.00                         | 49,240.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 49,240.00                | 0.00            | 0.00                         | 49,240.00      | 0.00             |
| <b>Total</b> 00 SEWER REVENUE BOND - SERIES B DEB | 49,240.00                | 0.00            | 0.00                         | 49,240.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

| <u>Object/Title</u>                               | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                       |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                     |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                    | 49,240.00                | 0.00            | 0.00                         | 49,240.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 49,240.00                | 0.00            | 0.00                         | 49,240.00      | 0.00             |
| <b>Total</b> 00 SEWER REVENUE BOND - SERIES B DEB | 49,240.00                | 0.00            | 0.00                         | 49,240.00      | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV  
 5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                      |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 92 SEWER REVENUE BOND SERIES A DEBT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                      |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 92 SEWER REVENUE BOND SERIES A DEBT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5364 92 SEWER REVENUE BOND - SERIES B DEBT S  
 5364 92 SEWER REVENUE BOND - SERIES B DEBT S

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                       |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 92 SEWER REVENUE BOND - SERIES B DEE | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                       |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 92 SEWER REVENUE BOND - SERIES B DEI | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND  
 5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                      |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                   | 124,180.00               | 0.00            | 0.00                         | 124,180.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 124,180.00               | 0.00            | 0.00                         | 124,180.00     | 0.00             |
| <b>Total</b> 99 SEWER REVENUE BONDS DEBT SERVICE | 124,180.00               | 0.00            | 0.00                         | 124,180.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                  | 124,180.00               | 0.00            | 0.00                         | 124,180.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 124,180.00               | 0.00            | 0.00                         | 124,180.00     | 0.00             |
| <b>Total</b> 99 SEWER REVENUE BONDS DEBT SERVIC | 124,180.00               | 0.00            | 0.00                         | 124,180.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5366 92 SEWER REVENUE BOND - SERIES A BOND RE  
 5366 92 SEWER REVENUE BOND - SERIES A BOND RE

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 92 SEWER REVENUE BOND - SERIES A BON | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

| <u>Object/Title</u>                               | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 92 SEWER REVENUE BOND - SERIES A BON | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5367 92 SEWER REVENUE BOND - SERIES B BOND RE  
 5367 92 SEWER REVENUE BOND - SERIES B BOND RE

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 92 SEWER REVENUE BOND - SERIES B BON | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

| <u>Object/Title</u>                               | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 92 SEWER REVENUE BOND - SERIES B BON | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5368 00 SEWER REVENUE BOND RESERVE FUND  
 5368 00 SEWER REVENUE BOND RESERVE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 00 SEWER REVENUE BOND RESERVE FUNC | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5368 00 SEWER REVENUE BOND RESERVE FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 00 SEWER REVENUE BOND RESERVE FUNI | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5369 2001 SEWER REVENUE BOND  
 5369 2001 SEWER REVENUE BOND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 2001 SEWER REVENUE BOND            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5369 2001 SEWER REVENUE BOND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 2001 SEWER REVENUE BOND           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5370 99 SEWER REVENUE BOND RESERVE FUND  
 5370 99 SEWER REVENUE BOND RESERVE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total 99 SEWER REVENUE BOND RESERVE FUNC</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5370 99 SEWER REVENUE BOND RESERVE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total 99 SEWER REVENUE BOND RESERVE FUNI</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5371 2002 SEWER BONDS  
 5371 2002 SEWER BONDS

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                  | 85,410.00                | 0.00            | 0.00                         | 85,410.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 85,410.00                | 0.00            | 0.00                         | 85,410.00      | 0.00             |
| <b>Total</b> 2002 SEWER BONDS                   | 85,410.00                | 0.00            | 0.00                         | 85,410.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5371 2002 SEWER BONDS

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                 | 85,410.00                | 0.00            | 0.00                         | 85,410.00      | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 85,410.00                | 0.00            | 0.00                         | 85,410.00      | 0.00             |
| <b>Total</b> 2002 SEWER BONDS                  | 85,410.00                | 0.00            | 0.00                         | 85,410.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5372 2002 SEWER REVENUE BOND  
 5372 2002 SEWER REVENUE BOND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total 2002 SEWER REVENUE BOND</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5372 2002 SEWER REVENUE BOND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total 2002 SEWER REVENUE BOND</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5373 2002 WWTP UPGRADE REVENUE BOND  
 5373 2002 WWTP UPGRADE REVENUE BOND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                  | 331,350.00               | 0.00            | 0.00                         | 331,350.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 331,350.00               | 0.00            | 0.00                         | 331,350.00     | 0.00             |
| <b>Total</b> 2002 WWTP UPGRADE REVENUE BOND     | 331,350.00               | 0.00            | 0.00                         | 331,350.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5373 2002 WWTP UPGRADE REVENUE BOND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                 | 331,350.00               | 0.00            | 0.00                         | 331,350.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 331,350.00               | 0.00            | 0.00                         | 331,350.00     | 0.00             |
| <b>Total</b> 2002 WWTP UPGRADE REVENUE BOND    | 331,350.00               | 0.00            | 0.00                         | 331,350.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5374 2002 WWTP UPGRADE RESERVE  
 5374 2002 WWTP UPGRADE RESERVE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total 2002 WWTP UPGRADE RESERVE</b>          | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5374 2002 WWTP UPGRADE RESERVE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total 2002 WWTP UPGRADE RESERVE</b>          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5375 2003 WWTP SRF \$3.8M EPA DEBT  
 5375 2003 WWTP SRF \$3.8M EPA DEBT

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                  | 250,595.00               | 0.00            | 0.00                         | 250,595.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 250,595.00               | 0.00            | 0.00                         | 250,595.00     | 0.00             |
| <b>Total</b> 2003 WWTP SRF \$3.8M EPA DEBT      | 250,595.00               | 0.00            | 0.00                         | 250,595.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5375 2003 WWTP SRF \$3.8M EPA DEBT

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                 | 250,595.00               | 0.00            | 0.00                         | 250,595.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 250,595.00               | 0.00            | 0.00                         | 250,595.00     | 0.00             |
| <b>Total</b> 2003 WWTP SRF \$3.8M EPA DEBT     | 250,595.00               | 0.00            | 0.00                         | 250,595.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5376 2003 WWTP SRF \$3.8M EPA RESERVE  
 5376 2003 WWTP SRF \$3.8M EPA RESERVE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total 2003 WWTP SRF \$3.8M EPA RESERVE</b>   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5376 2003 WWTP SRF \$3.8M EPA RESERVE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total 2003 WWTP SRF \$3.8M EPA RESERVE</b>   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE  
 5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                      |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 2004 WWTP \$3.023 LOAN DEBT SERVICE | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

| <u>Object/Title</u>                              | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                      |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 2004 WWTP \$3.023 LOAN DEBT SERVICE | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5378 2004 WWTP \$3.023 LOAN RESERVE  
 5378 2004 WWTP \$3.023 LOAN RESERVE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i>    | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|-------------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                   |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00              | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                   |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00              | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00              | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                   |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00              | 0.00             |
| 383024 TRANS FR SEWER CLEARING                  | 242,473.00               | 0.00            | 0.00                         | 242,473.00        | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00              | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>242,473.00</b>        | <b>0.00</b>     | <b>0.00</b>                  | <b>242,473.00</b> | <b>0.00</b>      |
| <b>Total 2004 WWTP \$3.023 LOAN RESERVE</b>     | <b>242,473.00</b>        | <b>0.00</b>     | <b>0.00</b>                  | <b>242,473.00</b> | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5378 2004 WWTP \$3.023 LOAN RESERVE

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                 | 242,473.00               | 0.00            | 0.00                         | 242,473.00     | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 242,473.00               | 0.00            | 0.00                         | 242,473.00     | 0.00             |
| <b>Total</b> 2004 WWTP \$3.023 LOAN RESERVE    | 242,473.00               | 0.00            | 0.00                         | 242,473.00     | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT  
 5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                  | 109,389.00               | 0.00            | 0.00                         | 109,389.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 109,389.00               | 0.00            | 0.00                         | 109,389.00     | 0.00             |
| <b>Total</b> 2005 BRICH/BRDY/LIN/GIL SRF DEBT   | 109,389.00               | 0.00            | 0.00                         | 109,389.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                 | 109,389.00               | 0.00            | 0.00                         | 109,389.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 109,389.00               | 0.00            | 0.00                         | 109,389.00     | 0.00             |
| <b>Total</b> 2005 BRICH/BRDY/LIN/GIL SRF DEBT  | 109,389.00               | 0.00            | 0.00                         | 109,389.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD  
 5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> BRDWY/BIRCH/GILBERT/LINCOLNWOOD    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> BRDWY/BIRCH/GILBERT/LINCOLNWOOD   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5381 LINCOLNWOOD PH2 DEBT SERVICE  
 5381 LINCOLNWOOD PH2 DEBT SERVICE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> LINCOLNWOOD PH2 DEBT SERVICE       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5381 LINCOLNWOOD PH2 DEBT SERVICE

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> LINCOLNWOOD PH2 DEBT SERVICE      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5382 LINCOLNWOOD PH2 RESERVE FUND  
 5382 LINCOLNWOOD PH2 RESERVE FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> LINCOLNWOOD PH2 RESERVE FUND       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5382 LINCOLNWOOD PH2 RESERVE FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> LINCOLNWOOD PH2 RESERVE FUND      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5383 FY09 RATTLESNAKE SEWER DEBT SVS  
 5383 FY09 RATTLESNAKE SEWER DEBT SVS

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381020 REVENUE BONDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                  | 31,550.00                | 0.00            | 0.00                         | 31,550.00      | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 31,550.00                | 0.00            | 0.00                         | 31,550.00      | 0.00             |
| <b>Total</b> FY09 RATTLESNAKE SEWER DEBT SVS    | 31,550.00                | 0.00            | 0.00                         | 31,550.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5383 FY09 RATTLESNAKE SEWER DEBT SVS

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343032 SEWER INSTALLATION CHARGES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381020 REVENUE BONDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                 | 31,550.00                | 0.00            | 0.00                         | 31,550.00      | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 31,550.00                | 0.00            | 0.00                         | 31,550.00      | 0.00             |
| <b>Total</b> FY09 RATTLESNAKE SEWER DEBT SVS   | 31,550.00                | 0.00            | 0.00                         | 31,550.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5384 09 LOLO BOND RESERVE  
 5384 09 LOLO BOND RESERVE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                  | 245,500.00               | 0.00            | 0.00                         | 245,500.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 245,500.00               | 0.00            | 0.00                         | 245,500.00     | 0.00             |
| <b>Total</b> 09 LOLO BOND RESERVE               | 245,500.00               | 0.00            | 0.00                         | 245,500.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5384 09 LOLO BOND RESERVE

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                 | 245,500.00               | 0.00            | 0.00                         | 245,500.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 245,500.00               | 0.00            | 0.00                         | 245,500.00     | 0.00             |
| <b>Total</b> 09 LOLO BOND RESERVE              | 245,500.00               | 0.00            | 0.00                         | 245,500.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5385 HEADWORKS 2010 BOND RESERVE  
 5385 HEADWORKS 2010 BOND RESERVE

| <i>Object/Title</i>                      | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 380000 OTHER FINANCING SOURCES           |                          |                 |                              |                |                  |
| 381002 SRF LOAN                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> HEADWORKS 2010 BOND RESERVE | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5385 HEADWORKS 2010 BOND RESERVE

| <u>Object/Title</u>                      | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 380000 OTHER FINANCING SOURCES           |                          |                 |                              |                |                  |
| 381002 SRF LOAN                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> HEADWORKS 2010 BOND RESERVE | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5386 FY10 HEADWORKS DEBT SERVICE  
 5386 FY10 HEADWORKS DEBT SERVICE

| <i>Object/Title</i>                      | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES        |                          |                 |                              |                |                  |
| 331990 IRS REIMB/DEBT SVS INTEREST       | 254,857.00               | 0.00            | 0.00                         | 254,857.00     | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES  | 254,857.00               | 0.00            | 0.00                         | 254,857.00     | 0.00             |
| 380000 OTHER FINANCING SOURCES           |                          |                 |                              |                |                  |
| 381002 SRF LOAN                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING           | 442,092.00               | 0.00            | 0.00                         | 442,092.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES     | 442,092.00               | 0.00            | 0.00                         | 442,092.00     | 0.00             |
| <b>Total</b> FY10 HEADWORKS DEBT SERVICE | 696,949.00               | 0.00            | 0.00                         | 696,949.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5386 FY10 HEADWORKS DEBT SERVICE

| <u>Object/Title</u>                      | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES        |                          |                 |                              |                |                  |
| 331990 IRS REIMB/DEBT SVS INTEREST       | 254,857.00               | 0.00            | 0.00                         | 254,857.00     | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES  | 254,857.00               | 0.00            | 0.00                         | 254,857.00     | 0.00             |
| 380000 OTHER FINANCING SOURCES           |                          |                 |                              |                |                  |
| 381002 SRF LOAN                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING           | 442,092.00               | 0.00            | 0.00                         | 442,092.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES     | 442,092.00               | 0.00            | 0.00                         | 442,092.00     | 0.00             |
| <b>Total</b> FY10 HEADWORKS DEBT SERVICE | 696,949.00               | 0.00            | 0.00                         | 696,949.00     | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE  
 5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                    | 103,430.00               | 0.00            | 0.00                         | 103,430.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 103,430.00               | 0.00            | 0.00                         | 103,430.00     | 0.00             |
| <b>Total</b> FY11 SEWER \$1.29M BOND DEBT SERVICE | 103,430.00               | 0.00            | 0.00                         | 103,430.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

| <u>Object/Title</u>                               | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383024 TRANS FR SEWER CLEARING                    | 103,430.00               | 0.00            | 0.00                         | 103,430.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 103,430.00               | 0.00            | 0.00                         | 103,430.00     | 0.00             |
| <b>Total</b> FY11 SEWER \$1.29M BOND DEBT SERVICE | 103,430.00               | 0.00            | 0.00                         | 103,430.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5388 FY11 \$1.29M SEWER BOND RESERVE  
 5388 FY11 \$1.29M SEWER BOND RESERVE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381020 REVENUE BONDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FY11 \$1.29M SEWER BOND RESERVE    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5388 FY11 \$1.29M SEWER BOND RESERVE

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381002 SRF LOAN                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381020 REVENUE BONDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381030 SID BONDS PROCEEDS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383024 TRANS FR SEWER CLEARING                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FY11 \$1.29M SEWER BOND RESERVE   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5711 AQUATICS  
 5711 AQUATICS

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 40.95           | 40.95                        | -40.95         | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 40.95           | 40.95                        | -40.95         | 0.00             |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 340051 GRILL VAN CONCESSIONS                | 0.00                     | 7,155.50        | 7,155.50                     | -7,155.50      | 0.00             |
| 346030 SWIMMING POOL FEES                   | 1,045,954.00             | 269,909.64      | 269,909.64                   | 776,044.36     | 25.81            |
| 346060 CURRENTS SWIMMING FACILITY           | 0.00                     | 30,394.79       | 30,394.79                    | -30,394.79     | 0.00             |
| 346061 CURRENTS ENTERPRISE                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346062 SPLASH ENTERPRISE                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES           | 1,045,954.00             | 307,459.93      | 307,459.93                   | 738,494.07     | 29.40            |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365019 AQUATICS DONATIONS & GRANTS          | 150,000.00               | 0.00            | 0.00                         | 150,000.00     | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 150,000.00               | 0.00            | 0.00                         | 150,000.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383029 TRANS FR GENERAL                     | 203,000.00               | 0.00            | 0.00                         | 203,000.00     | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383400 CAPITAL CONTRIBUTION                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 203,000.00               | 0.00            | 0.00                         | 203,000.00     | 0.00             |
| <b>Total</b> AQUATICS                       | 1,398,954.00             | 307,500.88      | 307,500.88                   | 1,091,453.12   | 21.98            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

5711 AQUATICS

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                | 0.00                     | 40.95           | 40.95                        | -40.95         | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 40.95           | 40.95                        | -40.95         | 0.00             |
| 340000 CHARGES FOR SERVICES                 |                          |                 |                              |                |                  |
| 340051 GRILL VAN CONCESSIONS                | 0.00                     | 7,155.50        | 7,155.50                     | -7,155.50      | 0.00             |
| 346030 SWIMMING POOL FEES                   | 1,045,954.00             | 269,909.64      | 269,909.64                   | 776,044.36     | 25.81            |
| 346060 CURRENTS SWIMMING FACILITY           | 0.00                     | 30,394.79       | 30,394.79                    | -30,394.79     | 0.00             |
| 346061 CURRENTS ENTERPRISE                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346062 SPLASH ENTERPRISE                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES           | 1,045,954.00             | 307,459.93      | 307,459.93                   | 738,494.07     | 29.40            |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365019 AQUATICS DONATIONS & GRANTS          | 150,000.00               | 0.00            | 0.00                         | 150,000.00     | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 150,000.00               | 0.00            | 0.00                         | 150,000.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383029 TRANS FR GENERAL                     | 203,000.00               | 0.00            | 0.00                         | 203,000.00     | 0.00             |
| 383043 TRANSFERS FROM IMPACT FEES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383400 CAPITAL CONTRIBUTION                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 203,000.00               | 0.00            | 0.00                         | 203,000.00     | 0.00             |
| <b>Total</b> AQUATICS                       | 1,398,954.00             | 307,500.88      | 307,500.88                   | 1,091,453.12   | 21.98            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

6050 EMPLOYEE BENEFIT PLAN FUND  
 6050 EMPLOYEE BENEFIT PLAN FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 334112 WELLNESS GRANT                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383028 TRANS FROM GF FOR HEALTH RESERVE        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                        | 692,000.00               | 14,076.97       | 14,076.97                    | 677,923.03     | 2.03             |
| <b>Total</b> OTHER FINANCING SOURCES           | 692,000.00               | 14,076.97       | 14,076.97                    | 677,923.03     | 2.03             |
| 390000 INTERNAL SERVICES                       |                          |                 |                              |                |                  |
| 396001 INSURANCE REIMBURSEMENTS                | 0.00                     | -12,784.11      | -12,784.11                   | 12,784.11      | 0.00             |
| 396002 CITY CONTRIBUTIONS                      | 3,932,896.00             | 497,958.60      | 497,958.60                   | 3,434,937.40   | 12.66            |
| 396003 EMPLOYEE DEDUCTION CONTRIBUTIONS        | 845,040.00               | 254,658.85      | 254,658.85                   | 590,381.15     | 30.14            |
| 396004 RETIREE CONTRIBUTIONS                   | 468,413.00               | 65,440.71       | 65,440.71                    | 402,972.29     | 13.97            |
| 396005 FIRE + POLICE ADDTL HEALTH CONTRIB      | 0.00                     | 220,020.00      | 220,020.00                   | -220,020.00    | 0.00             |
| 396006 RX REBATES                              | 0.00                     | -7,425.37       | -7,425.37                    | 7,425.37       | 0.00             |
| 396007 OTHER PARTICIPANT HEALTH PREM CONTRIB   | 0.00                     | 15.00           | 15.00                        | -15.00         | 0.00             |
| 396008 COBRA CONTRIBUTIONS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 396009 WELLNESS PROGRAM CONTRIBUTIONS          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI   | 0.00                     | 1,436.23        | 1,436.23                     | -1,436.23      | 0.00             |
| 396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS | 0.00                     | 368.08          | 368.08                       | -368.08        | 0.00             |
| <b>Total</b> INTERNAL SERVICES                 | 5,246,349.00             | 1,019,687.99    | 1,019,687.99                 | 4,226,661.01   | 19.44            |
| <b>Total</b> EMPLOYEE BENEFIT PLAN FUND        | 5,938,349.00             | 1,033,764.96    | 1,033,764.96                 | 4,904,584.04   | 17.41            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

6050 EMPLOYEE BENEFIT PLAN FUND

| <i>Object/Title</i>                           | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES             |                          |                 |                              |                |                  |
| 334112 WELLNESS GRANT                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS         |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                |                          |                 |                              |                |                  |
| 383028 TRANS FROM GF FOR HEALTH RESERVE       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                       | 692,000.00               | 14,076.97       | 14,076.97                    | 677,923.03     | 2.03             |
| <b>Total</b> OTHER FINANCING SOURCES          | 692,000.00               | 14,076.97       | 14,076.97                    | 677,923.03     | 2.03             |
| 390000 INTERNAL SERVICES                      |                          |                 |                              |                |                  |
| 396001 INSURANCE REIMBURSEMENTS               | 0.00                     | -12,784.11      | -12,784.11                   | 12,784.11      | 0.00             |
| 396002 CITY CONTRIBUTIONS                     | 3,932,896.00             | 497,958.60      | 497,958.60                   | 3,434,937.40   | 12.66            |
| 396003 EMPLOYEE DEDUCTION CONTRIBUTIONS       | 845,040.00               | 254,658.85      | 254,658.85                   | 590,381.15     | 30.14            |
| 396004 RETIREE CONTRIBUTIONS                  | 468,413.00               | 65,440.71       | 65,440.71                    | 402,972.29     | 13.97            |
| 396005 FIRE + POLICE ADDTL HEALTH CONTRIB     | 0.00                     | 220,020.00      | 220,020.00                   | -220,020.00    | 0.00             |
| 396006 RX REBATES                             | 0.00                     | -7,425.37       | -7,425.37                    | 7,425.37       | 0.00             |
| 396007 OTHER PARTICIPANT HEALTH PREM CONTRIB  | 0.00                     | 15.00           | 15.00                        | -15.00         | 0.00             |
| 396008 COBRA CONTRIBUTIONS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 396009 WELLNESS PROGRAM CONTRIBUTIONS         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI  | 0.00                     | 1,436.23        | 1,436.23                     | -1,436.23      | 0.00             |
| 396011 EMPLOYEE VISION INSURANCE CONTRIBUTION | 0.00                     | 368.08          | 368.08                       | -368.08        | 0.00             |
| <b>Total</b> INTERNAL SERVICES                | 5,246,349.00             | 1,019,687.99    | 1,019,687.99                 | 4,226,661.01   | 19.44            |
| <b>Total</b> EMPLOYEE BENEFIT PLAN FUND       | 5,938,349.00             | 1,033,764.96    | 1,033,764.96                 | 4,904,584.04   | 17.41            |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7370 PARKING COMMISSION FUND  
 7370 PARKING COMMISSION FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                    | 0.00                     | 15.37           | 15.37                        | -15.37         | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 0.00                     | 15.37           | 15.37                        | -15.37         | 0.00             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343009 TOW CHARGES                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343015 PARKING                                  | 1,405,905.00             | 0.00            | 0.00                         | 1,405,905.00   | 0.00             |
| 343016 METER MONEY                              | 0.00                     | 40,155.11       | 40,155.11                    | -40,155.11     | 0.00             |
| 343017 PARKING LEASE REVENUE                    | 0.00                     | 55,443.50       | 55,443.50                    | -55,443.50     | 0.00             |
| 343018 CENTRAL PARK REVENUE                     | 0.00                     | 9,013.55        | 9,013.55                     | -9,013.55      | 0.00             |
| 343301 BOOT REMOVAL                             | 0.00                     | 200.00          | 200.00                       | -200.00        | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 1,405,905.00             | 104,812.16      | 104,812.16                   | 1,301,092.84   | 7.46             |
| 350000 FINES & FORFEITURES                      |                          |                 |                              |                |                  |
| 352000 TICKETS                                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 352001 PARKING TICKET REVENUE                   | 270,000.00               | 10,596.00       | 10,596.00                    | 259,404.00     | 3.92             |
| 352002 PARKING FINES                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FINES & FORFEITURES                | 270,000.00               | 10,596.00       | 10,596.00                    | 259,404.00     | 3.92             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 15,665.00       | 15,665.00                    | -15,665.00     | 0.00             |
| 360018 MARKET ON FRONT UTILITY PAYMENTS         | 0.00                     | -228.45         | -228.45                      | 228.45         | 0.00             |
| 360019 GARBAGE-MARKET ON FRONT                  | 0.00                     | -551.11         | -551.11                      | 551.11         | 0.00             |
| 362002 BAD CHECK CHARGES                        | 0.00                     | 25.00           | 25.00                        | -25.00         | 0.00             |
| 362005 LEASE LATE PAYMENT PENALTY               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 364040 INSURANCE AND DAMAGE RECOVERY            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 14,910.44       | 14,910.44                    | -14,910.44     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 20,000.00                | 0.00            | 0.00                         | 20,000.00      | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 20,000.00                | 0.00            | 0.00                         | 20,000.00      | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 382010 SALE OF FIXED ASSETS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383013 TRANS FR SID DEBT SERVICE                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383400 CAPITAL CONTRIBUTION                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PARKING COMMISSION FUND            | 1,695,905.00             | 130,333.97      | 130,333.97                   | 1,565,571.03   | 7.69             |

CITY OF MISSOULA  
7/1/2014 through 7/31/2014

---

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7370 PARKING COMMISSION FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 336023 STATE CONTRIB. - PERS                   | 0.00                     | 15.37           | 15.37                        | -15.37         | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 15.37           | 15.37                        | -15.37         | 0.00             |
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343009 TOW CHARGES                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343015 PARKING                                 | 1,405,905.00             | 0.00            | 0.00                         | 1,405,905.00   | 0.00             |
| 343016 METER MONEY                             | 0.00                     | 40,155.11       | 40,155.11                    | -40,155.11     | 0.00             |
| 343017 PARKING LEASE REVENUE                   | 0.00                     | 55,443.50       | 55,443.50                    | -55,443.50     | 0.00             |
| 343018 CENTRAL PARK REVENUE                    | 0.00                     | 9,013.55        | 9,013.55                     | -9,013.55      | 0.00             |
| 343301 BOOT REMOVAL                            | 0.00                     | 200.00          | 200.00                       | -200.00        | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 1,405,905.00             | 104,812.16      | 104,812.16                   | 1,301,092.84   | 7.46             |
| 350000 FINES & FORFEITURES                     |                          |                 |                              |                |                  |
| 352000 TICKETS                                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 352001 PARKING TICKET REVENUE                  | 270,000.00               | 10,596.00       | 10,596.00                    | 259,404.00     | 3.92             |
| 352002 PARKING FINES                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FINES & FORFEITURES               | 270,000.00               | 10,596.00       | 10,596.00                    | 259,404.00     | 3.92             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 15,665.00       | 15,665.00                    | -15,665.00     | 0.00             |
| 360018 MARKET ON FRONT UTILITY PAYMENTS        | 0.00                     | -228.45         | -228.45                      | 228.45         | 0.00             |
| 360019 GARBAGE-MARKET ON FRONT                 | 0.00                     | -551.11         | -551.11                      | 551.11         | 0.00             |
| 362002 BAD CHECK CHARGES                       | 0.00                     | 25.00           | 25.00                        | -25.00         | 0.00             |
| 362005 LEASE LATE PAYMENT PENALTY              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 364040 INSURANCE AND DAMAGE RECOVERY           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 14,910.44       | 14,910.44                    | -14,910.44     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 20,000.00                | 0.00            | 0.00                         | 20,000.00      | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 20,000.00                | 0.00            | 0.00                         | 20,000.00      | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 382010 SALE OF FIXED ASSETS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383013 TRANS FR SID DEBT SERVICE               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383400 CAPITAL CONTRIBUTION                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PARKING COMMISSION FUND           | 1,695,905.00             | 130,333.97      | 130,333.97                   | 1,565,571.03   | 7.69             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7371 FRONT STREET PARKING BONDS  
 7371 FRONT STREET PARKING BONDS

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 331990 IRS REIMB/DEBT SVS INTEREST          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 338000 LOCAL SHARING OF TAX INCREMENT       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 269,059.00               | 0.00            | 0.00                         | 269,059.00     | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 269,059.00               | 0.00            | 0.00                         | 269,059.00     | 0.00             |
| <b>Total</b> FRONT STREET PARKING BONDS     | 269,059.00               | 0.00            | 0.00                         | 269,059.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7371 FRONT STREET PARKING BONDS

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 331990 IRS REIMB/DEBT SVS INTEREST          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 338000 LOCAL SHARING OF TAX INCREMENT       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 269,059.00               | 0.00            | 0.00                         | 269,059.00     | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 269,059.00               | 0.00            | 0.00                         | 269,059.00     | 0.00             |
| <b>Total</b> FRONT STREET PARKING BONDS     | 269,059.00               | 0.00            | 0.00                         | 269,059.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7372 SINKING FUND/FRONT ST PARKING BONDS  
 7372 SINKING FUND/FRONT ST PARKING BONDS

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES                |                          |                 |                              |                |                  |
| 338000 LOCAL SHARING OF TAX INCREMENT            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                              | 40,000.00                | 0.00            | 0.00                         | 40,000.00      | 0.00             |
| 381010 BOND PROCEEDS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 40,000.00                | 0.00            | 0.00                         | 40,000.00      | 0.00             |
| <b>Total</b> SINKING FUND/FRONT ST PARKING BONDS | 40,000.00                | 0.00            | 0.00                         | 40,000.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7372 SINKING FUND/FRONT ST PARKING BONDS

| <u>Object/Title</u>                              | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES                |                          |                 |                              |                |                  |
| 338000 LOCAL SHARING OF TAX INCREMENT            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                              | 40,000.00                | 0.00            | 0.00                         | 40,000.00      | 0.00             |
| 381010 BOND PROCEEDS                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 40,000.00                | 0.00            | 0.00                         | 40,000.00      | 0.00             |
| <b>Total</b> SINKING FUND/FRONT ST PARKING BONDS | 40,000.00                | 0.00            | 0.00                         | 40,000.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7373 MPC SERIES 2010B CONSTRUCTION  
 7373 MPC SERIES 2010B CONSTRUCTION

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383400 CAPITAL CONTRIBUTION                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total MPC SERIES 2010B CONSTRUCTION</b>      | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7373 MPC SERIES 2010B CONSTRUCTION

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                    |                          |                 |                              |                |                  |
| 312001 PENALTIES & INTEREST                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383042 TRANSFERS FROM OTHER FUNDS           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383400 CAPITAL CONTRIBUTION                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MPC SERIES 2010B CONSTRUCTION  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7374 RESERVE FUND-PARKING BONDS  
 7374 RESERVE FUND-PARKING BONDS

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RESERVE FUND-PARKING BONDS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7374 RESERVE FUND-PARKING BONDS

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RESERVE FUND-PARKING BONDS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7375 PLEDGED TAX INCREMENT-2010B BOND  
 7375 PLEDGED TAX INCREMENT-2010B BOND

| <i>Object/Title</i>                           | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES             |                          |                 |                              |                |                  |
| 338000 LOCAL SHARING OF TAX INCREMENT         | 268,162.00               | 0.00            | 0.00                         | 268,162.00     | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES       | 268,162.00               | 0.00            | 0.00                         | 268,162.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS         |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                | 0.00                     | -24,646.18      | -24,646.18                   | 24,646.18      | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS   | 0.00                     | -24,646.18      | -24,646.18                   | 24,646.18      | 0.00             |
| 380000 OTHER FINANCING SOURCES                |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PLEDGED TAX INCREMENT-2010B BOND | 268,162.00               | -24,646.18      | -24,646.18                   | 292,808.18     | -9.19            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7375 PLEDGED TAX INCREMENT-2010B BOND

| <i>Object/Title</i>                           | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES             |                          |                 |                              |                |                  |
| 338000 LOCAL SHARING OF TAX INCREMENT         | 268,162.00               | 0.00            | 0.00                         | 268,162.00     | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES       | 268,162.00               | 0.00            | 0.00                         | 268,162.00     | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS         |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                | 0.00                     | -24,646.18      | -24,646.18                   | 24,646.18      | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS   | 0.00                     | -24,646.18      | -24,646.18                   | 24,646.18      | 0.00             |
| 380000 OTHER FINANCING SOURCES                |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PLEDGED TAX INCREMENT-2010B BOND | 268,162.00               | -24,646.18      | -24,646.18                   | 292,808.18     | -9.19            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7376 MPC 2010A BONDS DEBT INTEREST  
 7376 MPC 2010A BONDS DEBT INTEREST

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MPC 2010A BONDS DEBT INTEREST  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7376 MPC 2010A BONDS DEBT INTEREST

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MPC 2010A BONDS DEBT INTEREST  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7377 MPC 2010A BONDS SINKING FUND  
 7377 MPC 2010A BONDS SINKING FUND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MPC 2010A BONDS SINKING FUND   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7377 MPC 2010A BONDS SINKING FUND

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MPC 2010A BONDS SINKING FUND   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7378 MPC 2010A BOND RESERVE  
 7378 MPC 2010A BOND RESERVE

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MPC 2010A BOND RESERVE         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7378 MPC 2010A BOND RESERVE

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MPC 2010A BOND RESERVE         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7379 MPC 2010A BOND CONSTRUCTION  
 7379 MPC 2010A BOND CONSTRUCTION

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MPC 2010A BOND CONSTRUCTION    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7379 MPC 2010A BOND CONSTRUCTION

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381010 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MPC 2010A BOND CONSTRUCTION    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7380 BUSINESS IMPROVEMENT DISTRICT  
 7380 BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                            | 364,322.00               | 0.00            | 0.00                         | 364,322.00     | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 364,322.00               | 0.00            | 0.00                         | 364,322.00     | 0.00             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343041 GARBAGE COLLECTION SERVICES              | 5,000.00                 | 1,953.17        | 1,953.17                     | 3,046.83       | 39.06            |
| <b>Total CHARGES FOR SERVICES</b>               | 5,000.00                 | 1,953.17        | 1,953.17                     | 3,046.83       | 39.06            |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 363010 LIGHTING ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total BUSINESS IMPROVEMENT DISTRICT</b>      | 369,322.00               | 1,953.17        | 1,953.17                     | 367,368.83     | 0.53             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7380 BUSINESS IMPROVEMENT DISTRICT

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u>    | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|-------------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                   |                  |
| 311011 TAX INCREMENT                            | 364,322.00               | 0.00            | 0.00                         | 364,322.00        | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00              | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>364,322.00</b>        | <b>0.00</b>     | <b>0.00</b>                  | <b>364,322.00</b> | <b>0.00</b>      |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                   |                  |
| 343041 GARBAGE COLLECTION SERVICES              | 5,000.00                 | 1,953.17        | 1,953.17                     | 3,046.83          | 39.06            |
| <b>Total CHARGES FOR SERVICES</b>               | <b>5,000.00</b>          | <b>1,953.17</b> | <b>1,953.17</b>              | <b>3,046.83</b>   | <b>39.06</b>     |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                   |                  |
| 363010 LIGHTING ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00              | 0.00             |
| 363020 PROPERTY ASSESSMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00              | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                   |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00              | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00              | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>      |
| <b>Total BUSINESS IMPROVEMENT DISTRICT</b>      | <b>369,322.00</b>        | <b>1,953.17</b> | <b>1,953.17</b>              | <b>367,368.83</b> | <b>0.53</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT  
 7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                         |                          |                 |                              |                |                  |
| 314100 TBID REVENUE                              | 620,494.00               | 21,550.00       | 21,550.00                    | 598,944.00     | 3.47             |
| <b>Total</b> TAXES/ASSESSMENTS                   | 620,494.00               | 21,550.00       | 21,550.00                    | 598,944.00     | 3.47             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TOURISM BUSINESS IMPROVEMENT DISTRI | 620,494.00               | 21,550.00       | 21,550.00                    | 598,944.00     | 3.47             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 314100 TBID REVENUE                             | 620,494.00               | 21,550.00       | 21,550.00                    | 598,944.00     | 3.47             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 620,494.00               | 21,550.00       | 21,550.00                    | 598,944.00     | 3.47             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TOURISM BUSINESS IMPROVEMENT DISTR | 620,494.00               | 21,550.00       | 21,550.00                    | 598,944.00     | 3.47             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7382 5.75M TIF RESERVE  
 7382 5.75M TIF RESERVE

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381025 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383040 TRANSFER FROM CITY GRANTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 5.75M TIF RESERVE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7382 5.75M TIF RESERVE

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381025 BOND PROCEEDS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383040 TRANSFER FROM CITY GRANTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> 5.75M TIF RESERVE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7383 RIVERFRONT TRIANGLE URD  
 7383 RIVERFRONT TRIANGLE URD

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                    |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT  | 4,494.00                 | 0.00            | 0.00                         | 4,494.00       | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 4,494.00                 | 0.00            | 0.00                         | 4,494.00       | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RIVERFRONT TRIANGLE URD        | 4,494.00                 | 0.00            | 0.00                         | 4,494.00       | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7383 RIVERFRONT TRIANGLE URD

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                    |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT  | 4,494.00                 | 0.00            | 0.00                         | 4,494.00       | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 4,494.00                 | 0.00            | 0.00                         | 4,494.00       | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RIVERFRONT TRIANGLE URD        | 4,494.00                 | 0.00            | 0.00                         | 4,494.00       | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7384 MILLSITE TAX INCREMENT FUND  
 7384 MILLSITE TAX INCREMENT FUND

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLSITE TAX INCREMENT FUND    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7384 MILLSITE TAX INCREMENT FUND

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MILLSITE TAX INCREMENT FUND    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7385 FRONT STREET URD  
 7385 FRONT STREET URD

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i>   | <i>Year-to-date Revenues</i> | <i>Balance</i>    | <i>Prct Rcvd</i> |
|---|--------------------------|-------------------|------------------------------|-------------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                   |                              |                   |                  |
| 311011 TAX INCREMENT                            | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>      |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                   |                              |                   |                  |
| 331056 MDT FEDERAL CMAQ                         | 0.00                     | -42,473.46        | -42,473.46                   | 42,473.46         | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | <b>0.00</b>              | <b>-42,473.46</b> | <b>-42,473.46</b>            | <b>42,473.46</b>  | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                   |                              |                   |                  |
| 365000 DONATIONS                                | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                   |                              |                   |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>       | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                   |                              |                   |                  |
| 381029 PARKING STRUCTURE BOND PROCEEDS          | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 381071 WILMA NOTE PROCEEDS                      | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 381072 FIB NOTE PROCEEDS                        | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 383066 TRANSFER FROM FRONT ST CLEARING          | 164,160.00               | 0.00              | 0.00                         | 164,160.00        | 0.00             |
| 383067 TRANSFER FROM FSPS                       | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| 383068 TRANSFER FROM SUBORDINATE LIEN           | 0.00                     | 0.00              | 0.00                         | 0.00              | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>164,160.00</b>        | <b>0.00</b>       | <b>0.00</b>                  | <b>164,160.00</b> | <b>0.00</b>      |
| <b>Total FRONT STREET URD</b>                   | <b>164,160.00</b>        | <b>-42,473.46</b> | <b>-42,473.46</b>            | <b>206,633.46</b> | <b>-25.87</b>    |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7385 FRONT STREET URD

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                    |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES           |                          |                 |                              |                |                  |
| 331056 MDT FEDERAL CMAQ                     | 0.00                     | -42,473.46      | -42,473.46                   | 42,473.46      | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES     | 0.00                     | -42,473.46      | -42,473.46                   | 42,473.46      | 0.00             |
| 360000 MISCELLANEOUS REVENUES               |                          |                 |                              |                |                  |
| 365000 DONATIONS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 381029 PARKING STRUCTURE BOND PROCEEDS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381071 WILMA NOTE PROCEEDS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381072 FIB NOTE PROCEEDS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383066 TRANSFER FROM FRONT ST CLEARING      | 164,160.00               | 0.00            | 0.00                         | 164,160.00     | 0.00             |
| 383067 TRANSFER FROM FSPS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383068 TRANSFER FROM SUBORDINATE LIEN       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 164,160.00               | 0.00            | 0.00                         | 164,160.00     | 0.00             |
| <b>Total</b> FRONT STREET URD               | 164,160.00               | -42,473.46      | -42,473.46                   | 206,633.46     | -25.87           |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M  
 7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

| <i>Object/Title</i>                           | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                      |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                 |                          |                 |                              |                |                  |
| 365000 DONATIONS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS         |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                           | 155,875.00               | 0.00            | 0.00                         | 155,875.00     | 0.00             |
| 383037 TRANSFER - URD II                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 384000 GUARANTOR REVENUE                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES          | 155,875.00               | 0.00            | 0.00                         | 155,875.00     | 0.00             |
| <b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M | 155,875.00               | 0.00            | 0.00                         | 155,875.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

| <u>Object/Title</u>                           | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                      |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                 |                          |                 |                              |                |                  |
| 365000 DONATIONS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS         |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                           | 155,875.00               | 0.00            | 0.00                         | 155,875.00     | 0.00             |
| 383037 TRANSFER - URD II                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 384000 GUARANTOR REVENUE                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES          | 155,875.00               | 0.00            | 0.00                         | 155,875.00     | 0.00             |
| <b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M | 155,875.00               | 0.00            | 0.00                         | 155,875.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M  
 7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                             | 31,941.00                | 0.00            | 0.00                         | 31,941.00      | 0.00             |
| 383016 TRANS FR TAX INCREMENT BOND              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 31,941.00                | 0.00            | 0.00                         | 31,941.00      | 0.00             |
| <b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M | 31,941.00                | 0.00            | 0.00                         | 31,941.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                             | 31,941.00                | 0.00            | 0.00                         | 31,941.00      | 0.00             |
| 383016 TRANS FR TAX INCREMENT BOND              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 31,941.00                | 0.00            | 0.00                         | 31,941.00      | 0.00             |
| <b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M | 31,941.00                | 0.00            | 0.00                         | 31,941.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7388 RESERVE-3.6m TIF  
 7388 RESERVE-3.6m TIF

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381025 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383037 TRANSFER - URD II                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383040 TRANSFER FROM CITY GRANTS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RESERVE-3.6m TIF                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7388 RESERVE-3.6m TIF

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381025 BOND PROCEEDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383037 TRANSFER - URD II                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383040 TRANSFER FROM CITY GRANTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RESERVE-3.6m TIF                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7389 DEBT SERVICE - 3.6M/5.75M  
 7389 DEBT SERVICE - 3.6M/5.75M

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFER FROM CLEARING                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381025 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                             | 921,916.00               | 0.00            | 0.00                         | 921,916.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 921,916.00               | 0.00            | 0.00                         | 921,916.00     | 0.00             |
| <b>Total</b> DEBT SERVICE - 3.6M/5.75M          | 921,916.00               | 0.00            | 0.00                         | 921,916.00     | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7389 DEBT SERVICE - 3.6M/5.75M

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFER FROM CLEARING                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381025 BOND PROCEEDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                            | 921,916.00               | 0.00            | 0.00                         | 921,916.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 921,916.00               | 0.00            | 0.00                         | 921,916.00     | 0.00             |
| <b>Total</b> DEBT SERVICE - 3.6M/5.75M         | 921,916.00               | 0.00            | 0.00                         | 921,916.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7390 URDII CLEARING - 3.6M TIF  
 7390 URDII CLEARING - 3.6M TIF

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311011 TAX INCREMENT                            | 1,872,885.00             | -78,614.80      | -78,614.80                   | 1,951,499.80   | -4.20            |
| 312001 PENALTIES & INTEREST                     | 0.00                     | -2,389.73       | -2,389.73                    | 2,389.73       | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 1,872,885.00             | -81,004.53      | -81,004.53                   | 1,953,889.53   | -4.33            |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383037 TRANSFER FROM URD II                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total URDII CLEARING - 3.6M TIF</b>          | 1,872,885.00             | -81,004.53      | -81,004.53                   | 1,953,889.53   | -4.33            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7390 URDII CLEARING - 3.6M TIF

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 310000 TAXES/ASSESSMENTS                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 311011 TAX INCREMENT                            | 1,872,885.00             | -78,614.80      | -78,614.80                   | 1,951,499.80   | -4.20            |
| 312001 PENALTIES & INTEREST                     | 0.00                     | -2,389.73       | -2,389.73                    | 2,389.73       | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 1,872,885.00             | -81,004.53      | -81,004.53                   | 1,953,889.53   | -4.33            |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383037 TRANSFER FROM URD II                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total URDII CLEARING - 3.6M TIF</b>          | 1,872,885.00             | -81,004.53      | -81,004.53                   | 1,953,889.53   | -4.33            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7391 MRA - URD I FUND  
 7391 MRA - URD I FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331050 ISTEAC/CTEP GRANT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336023 STATE CONTRIB. - PERS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 364012 SALE OF SURPLUS PROPERTY                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383001 TRANS FR FLUSHING DISTRICT               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383016 TRANS FR TAX INCREMENT BOND              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383037 TRANSFER - URD II                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383038 TRANSFER - URD III                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total MRA - URD I FUND</b>                   | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7391 MRA - URD I FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 312001 PENALTIES & INTEREST                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 331050 ISTE/CSTEP GRANT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 336023 STATE CONTRIB. - PERS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 364012 SALE OF SURPLUS PROPERTY                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 382010 SALE OF FIXED ASSETS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383001 TRANS FR FLUSHING DISTRICT              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383016 TRANS FR TAX INCREMENT BOND             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383029 TRANS FR GENERAL                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383037 TRANSFER - URD II                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383038 TRANSFER - URD III                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MRA - URD I FUND                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7392 MRA - URD II FUND  
 7392 MRA - URD II FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 330000 INTERGOVERNMENTAL REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331050 ISTEAC/CTEP GRANT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331060 NATL RECREATION TRAILS GRANTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                    | 200,000.00               | 0.00            | 0.00                         | 200,000.00     | 0.00             |
| 336023 STATE CONTRIB. - PERS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES         | 200,000.00               | 0.00            | 0.00                         | 200,000.00     | 0.00             |
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343300 MISC CHARGES FOR SERVICES                | 0.00                     | -26,044.18      | -26,044.18                   | 26,044.18      | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | -26,044.18      | -26,044.18                   | 26,044.18      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360007 RLF REVENUES                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381025 BOND PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381026 DEBT SERVICE/BROWNSFIELD RLF 1.125M      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381027 SAFEWAY/ST PAT 1.5M                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381028 BOND PROCEEDS-MILL SITE                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381074 CIVIC STADIUM TIF NOTES 1.5M             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                             | 616,365.00               | 0.00            | 0.00                         | 616,365.00     | 0.00             |
| 383037 TRANSFER - URD II                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383038 TRANSFER - URD III                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383039 FROM SID TRANSFERS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383060 TRANSFERS FROM FRONT ST URD              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383061 TRANSFERS FROM PARK IMPACT FEES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7392 MRA - URD II FUND  
 7392 MRA - URD II FUND

| <i>Object/Title</i>                     | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 383062 TRANSFERS FROM PARK SIDS         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383063 TRANSF FROM SAFETY-LU (CTEP)FUND | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>    | 616,365.00               | 0.00            | 0.00                         | 616,365.00     | 0.00             |
| <b>Total MRA - URD II FUND</b>          | 816,365.00               | -26,044.18      | -26,044.18                   | 842,409.18     | -3.19            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7392 MRA - URD II FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES              |                          |                 |                              |                |                  |
| 330000 INTERGOVERNMENTAL REVENUES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331050 ISTE/CSTEP GRANT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331060 NATL RECREATION TRAILS GRANTS           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                   | 200,000.00               | 0.00            | 0.00                         | 200,000.00     | 0.00             |
| 336023 STATE CONTRIB. - PERS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES        | 200,000.00               | 0.00            | 0.00                         | 200,000.00     | 0.00             |
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343300 MISC CHARGES FOR SERVICES               | 0.00                     | -26,044.18      | -26,044.18                   | 26,044.18      | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 0.00                     | -26,044.18      | -26,044.18                   | 26,044.18      | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360007 RLF REVENUES                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 381009 TRANSFERS IN                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381025 BOND PROCEEDS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381026 DEBT SERVICE/BROWNSFIELD RLF 1.125M     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381027 SAFEWAY/ST PAT 1.5M                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381028 BOND PROCEEDS-MILL SITE                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 381074 CIVIC STADIUM TIF NOTES 1.5M            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383014 TRANS FR MRA                            | 616,365.00               | 0.00            | 0.00                         | 616,365.00     | 0.00             |
| 383037 TRANSFER - URD II                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383038 TRANSFER - URD III                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383039 FROM SID TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383060 TRANSFERS FROM FRONT ST URD             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383061 TRANSFERS FROM PARK IMPACT FEES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383062 TRANSFERS FROM PARK SIDS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7392 MRA - URD II FUND

| <u>Object/Title</u>                     | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 383063 TRANSF FROM SAFETY-LU (CTEP)FUND | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES    | 616,365.00               | 0.00            | 0.00                         | 616,365.00     | 0.00             |
| <b>Total</b> MRA - URD II FUND          | 816,365.00               | -26,044.18      | -26,044.18                   | 842,409.18     | -3.19            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7393 MRA - URD III FUND  
 7393 MRA - URD III FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                            | 1,837,654.00             | -62,249.43      | -62,249.43                   | 1,899,903.43   | -3.39            |
| 312001 PENALTIES & INTEREST                     | 0.00                     | -2,123.92       | -2,123.92                    | 2,123.92       | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 1,837,654.00             | -64,373.35      | -64,373.35                   | 1,902,027.35   | -3.50            |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331050 ISTEAC/CTEP GRANT                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331060 NATL RECREATION TRAILS GRANTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 121,116.00               | 0.00            | 0.00                         | 121,116.00     | 0.00             |
| 336023 STATE CONTRIB. - PERS                    | 0.00                     | 10.04           | 10.04                        | -10.04         | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | 121,116.00               | 10.04           | 10.04                        | 121,105.96     | 0.01             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362004 URD III FACADE IMPROVEMENT LOAN REC      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381000 LOAN PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383037 TRANSFER - URD II                        | 250,000.00               | 0.00            | 0.00                         | 250,000.00     | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 250,000.00               | 0.00            | 0.00                         | 250,000.00     | 0.00             |
| <b>Total MRA - URD III FUND</b>                 | 2,208,770.00             | -64,363.31      | -64,363.31                   | 2,273,133.31   | -2.91            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7393 MRA - URD III FUND

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                            | 1,837,654.00             | -62,249.43      | -62,249.43                   | 1,899,903.43   | -3.39            |
| 312001 PENALTIES & INTEREST                     | 0.00                     | -2,123.92       | -2,123.92                    | 2,123.92       | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 1,837,654.00             | -64,373.35      | -64,373.35                   | 1,902,027.35   | -3.50            |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 331050 ISTE/CSTEP GRANT                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 331060 NATL RECREATION TRAILS GRANTS            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 121,116.00               | 0.00            | 0.00                         | 121,116.00     | 0.00             |
| 336023 STATE CONTRIB. - PERS                    | 0.00                     | 10.04           | 10.04                        | -10.04         | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | 121,116.00               | 10.04           | 10.04                        | 121,105.96     | 0.01             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360000 MISCELLANEOUS REVENUES                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362000 OTHER MISCELLANEOUS REVENUE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 362004 URD III FACADE IMPROVEMENT LOAN REC      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365000 DONATIONS                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 381000 LOAN PROCEEDS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383037 TRANSFER - URD II                        | 250,000.00               | 0.00            | 0.00                         | 250,000.00     | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>            | 250,000.00               | 0.00            | 0.00                         | 250,000.00     | 0.00             |
| <b>Total MRA - URD III FUND</b>                 | 2,208,770.00             | -64,363.31      | -64,363.31                   | 2,273,133.31   | -2.91            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7394 MRA TAX INCREMENT DEBT CLEARING FUND  
 7394 MRA TAX INCREMENT DEBT CLEARING FUND

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                         |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                   | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 330000 INTERGOVERNMENTAL REVENUES                |                          |                 |                              |                |                  |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>          | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>  | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total MRA TAX INCREMENT DEBT CLEARING FUN</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7394 MRA TAX INCREMENT DEBT CLEARING FUND

| <u>Object/Title</u>                              | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                         |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 330000 INTERGOVERNMENTAL REVENUES                |                          |                 |                              |                |                  |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335230 HB 124 REVENUE                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 335250 STATE REIMB - SB #184                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MRA TAX INCREMENT DEBT CLEARING FUN | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST  
 7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                     |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>               | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>   | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>              | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total MRA TAX INCREMENT DEBT SERVICE INTER</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

| <i>Object/Title</i>                               | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                     |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MRA TAX INCREMENT DEBT SERVICE INTEF | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F  
 7396 MRA TAX INCREMENT DEBT SERVICE SINKING F

| <i>Object/Title</i>                                | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS              |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                     |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MRA TAX INCREMENT DEBT SERVICE SINKII | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F

| <u>Object/Title</u>                               | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS             |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                    |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MRA TAX INCREMENT DEBT SERVICE SINKI | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7397 MRA TAX INCREMENT BOND RESERVE FUND  
 7397 MRA TAX INCREMENT BOND RESERVE FUND

| <i>Object/Title</i>                              | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS            |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                   |                          |                 |                              |                |                  |
| 383014 TRANS FR MRA                              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MRA TAX INCREMENT BOND RESERVE FUNI | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7397 MRA TAX INCREMENT BOND RESERVE FUND

| <u>Object/Title</u>                             | <u>Adjusted<br/>Estimate</u> | <u>Revenues</u> | <u>Year-to-date<br/>Revenues</u> | <u>Balance</u> | <u>Prct<br/>Rcvd</u> |
|---|------------------------------|-----------------|----------------------------------|----------------|----------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                              |                 |                                  |                |                      |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                         | 0.00            | 0.00                             | 0.00           | 0.00                 |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT  | 0.00                         | 0.00            | 0.00                             | 0.00           | 0.00                 |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                         | 0.00            | 0.00                             | 0.00           | 0.00                 |
| 380000 OTHER FINANCING SOURCES                  |                              |                 |                                  |                |                      |
| 383014 TRANS FR MRA                             | 0.00                         | 0.00            | 0.00                             | 0.00           | 0.00                 |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                         | 0.00            | 0.00                             | 0.00           | 0.00                 |
| <b>Total</b> MRA TAX INCREMENT BOND RESERVE FUN | 0.00                         | 0.00            | 0.00                             | 0.00           | 0.00                 |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7399 INTERMOUNTAIN BOND DEBT SERVICE  
 7399 INTERMOUNTAIN BOND DEBT SERVICE

| <i>Object/Title</i>                          | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                     |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS        |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES               |                          |                 |                              |                |                  |
| 381025 BOND PROCEEDS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                   | 146,788.00               | 0.00            | 0.00                         | 146,788.00     | 0.00             |
| 383014 TRANS FR MRA                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES         | 146,788.00               | 0.00            | 0.00                         | 146,788.00     | 0.00             |
| <b>Total</b> INTERMOUNTAIN BOND DEBT SERVICE | 146,788.00               | 0.00            | 0.00                         | 146,788.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7399 INTERMOUNTAIN BOND DEBT SERVICE

| <u>Object/Title</u>                          | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                     |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> TAXES/ASSESSMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS        |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES               |                          |                 |                              |                |                  |
| 381025 BOND PROCEEDS                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 383000 OPERATING TRANSFERS                   | 146,788.00               | 0.00            | 0.00                         | 146,788.00     | 0.00             |
| 383014 TRANS FR MRA                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES         | 146,788.00               | 0.00            | 0.00                         | 146,788.00     | 0.00             |
| <b>Total</b> INTERMOUNTAIN BOND DEBT SERVICE | 146,788.00               | 0.00            | 0.00                         | 146,788.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7400 FRONT ST BOND CLEARING  
 7400 FRONT ST BOND CLEARING

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                            | 453,262.00               | -23,057.40      | -23,057.40                   | 476,319.40     | -5.09            |
| 312001 PENALTIES & INTEREST                     | 0.00                     | -810.74         | -810.74                      | 810.74         | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 453,262.00               | -23,868.14      | -23,868.14                   | 477,130.14     | -5.27            |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FRONT ST BOND CLEARING</b>             | 453,262.00               | -23,868.14      | -23,868.14                   | 477,130.14     | -5.27            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7400 FRONT ST BOND CLEARING

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 310000 TAXES/ASSESSMENTS                        |                          |                 |                              |                |                  |
| 311011 TAX INCREMENT                            | 453,262.00               | -23,057.40      | -23,057.40                   | 476,319.40     | -5.09            |
| 312001 PENALTIES & INTEREST                     | 0.00                     | -810.74         | -810.74                      | 810.74         | 0.00             |
| <b>Total TAXES/ASSESSMENTS</b>                  | 453,262.00               | -23,868.14      | -23,868.14                   | 477,130.14     | -5.27            |
| 330000 INTERGOVERNMENTAL REVENUES               |                          |                 |                              |                |                  |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INTERGOVERNMENTAL REVENUES</b>         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total FRONT ST BOND CLEARING</b>             | 453,262.00               | -23,868.14      | -23,868.14                   | 477,130.14     | -5.27            |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7401 FRONT ST PARKING STRUCTURE  
 7401 FRONT ST PARKING STRUCTURE

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383066 TRANSFER FROM FRONT ST CLEARING      | 146,472.00               | 0.00            | 0.00                         | 146,472.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 146,472.00               | 0.00            | 0.00                         | 146,472.00     | 0.00             |
| <b>Total</b> FRONT ST PARKING STRUCTURE     | 146,472.00               | 0.00            | 0.00                         | 146,472.00     | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7401 FRONT ST PARKING STRUCTURE

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES              |                          |                 |                              |                |                  |
| 383066 TRANSFER FROM FRONT ST CLEARING      | 146,472.00               | 0.00            | 0.00                         | 146,472.00     | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES        | 146,472.00               | 0.00            | 0.00                         | 146,472.00     | 0.00             |
| <b>Total</b> FRONT ST PARKING STRUCTURE     | 146,472.00               | 0.00            | 0.00                         | 146,472.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7402 FRONT ST SUBORDINATE LIEN NOTE  
 7402 FRONT ST SUBORDINATE LIEN NOTE

| <i>Object/Title</i>                          | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES            |                          |                 |                              |                |                  |
| 338001 EXCESS PLEDGED TAX INCREMENT RETURNED | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS        |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES               |                          |                 |                              |                |                  |
| 383066 TRANSFER FROM FRONT ST CLEARING       | 142,631.00               | 0.00            | 0.00                         | 142,631.00     | 0.00             |
| 383067 TRANSFER FROM FSPTS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES         | 142,631.00               | 0.00            | 0.00                         | 142,631.00     | 0.00             |
| <b>Total</b> FRONT ST SUBORDINATE LIEN NOTE  | 142,631.00               | 0.00            | 0.00                         | 142,631.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7402 FRONT ST SUBORDINATE LIEN NOTE

| <u>Object/Title</u>                          | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 330000 INTERGOVERNMENTAL REVENUES            |                          |                 |                              |                |                  |
| 338001 EXCESS PLEDGED TAX INCREMENT RETURNED | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INTERGOVERNMENTAL REVENUES      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS        |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES               |                          |                 |                              |                |                  |
| 383066 TRANSFER FROM FRONT ST CLEARING       | 142,631.00               | 0.00            | 0.00                         | 142,631.00     | 0.00             |
| 383067 TRANSFER FROM FSPS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES         | 142,631.00               | 0.00            | 0.00                         | 142,631.00     | 0.00             |
| <b>Total</b> FRONT ST SUBORDINATE LIEN NOTE  | 142,631.00               | 0.00            | 0.00                         | 142,631.00     | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7447 COURT COLLECTED PARKING FINES  
 7447 COURT COLLECTED PARKING FINES

| <i>Object/Title</i>                         | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES                  |                          |                 |                              |                |                  |
| 352002 PARKING FINES                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FINES & FORFEITURES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> COURT COLLECTED PARKING FINES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7447 COURT COLLECTED PARKING FINES

| <u>Object/Title</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES                  |                          |                 |                              |                |                  |
| 352002 PARKING FINES                        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FINES & FORFEITURES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS       |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> COURT COLLECTED PARKING FINES  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7458 COURT SURCHARGE  
 7458 COURT SURCHARGE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES                      |                          |                 |                              |                |                  |
| 351032 SURCHARGE ON FINES                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FINES & FORFEITURES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> COURT SURCHARGE                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7458 COURT SURCHARGE

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES                     |                          |                 |                              |                |                  |
| 351032 SURCHARGE ON FINES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FINES & FORFEITURES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> COURT SURCHARGE                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7469 PUBLIC DEFENDER FEES  
 7469 PUBLIC DEFENDER FEES

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES                      |                          |                 |                              |                |                  |
| 351032 SURCHARGE ON FINES                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 351033 PUBLIC DEFENDER FEES                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FINES & FORFEITURES                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PUBLIC DEFENDER FEES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7469 PUBLIC DEFENDER FEES

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 350000 FINES & FORFEITURES                     |                          |                 |                              |                |                  |
| 351032 SURCHARGE ON FINES                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 351033 PUBLIC DEFENDER FEES                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> FINES & FORFEITURES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PUBLIC DEFENDER FEES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7900 PAYROLL CLEARING FUND  
 7900 PAYROLL CLEARING FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PAYROLL CLEARING FUND              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7900 PAYROLL CLEARING FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PAYROLL CLEARING FUND             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7903 COUNTY CLEARING  
 7903 COUNTY CLEARING

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS                       |                          |                 |                              |                |                  |
| 323030 ANIMAL LICENSES                          | 0.00                     | 746.00          | 746.00                       | -746.00        | 0.00             |
| <b>Total</b> LICENSES & PERMITS                 | 0.00                     | 746.00          | 746.00                       | -746.00        | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> COUNTY CLEARING                    | 0.00                     | 746.00          | 746.00                       | -746.00        | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7903 COUNTY CLEARING

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS                      |                          |                 |                              |                |                  |
| 323030 ANIMAL LICENSES                         | 0.00                     | 746.00          | 746.00                       | -746.00        | 0.00             |
| <b>Total</b> LICENSES & PERMITS                | 0.00                     | 746.00          | 746.00                       | -746.00        | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> COUNTY CLEARING                   | 0.00                     | 746.00          | 746.00                       | -746.00        | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7904 SEWER REBATE  
 7904 SEWER REBATE

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 343036 *** Title Not Found ***                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SEWER REBATE                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7904 SEWER REBATE

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 343036 *** Title Not Found ***                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SEWER REBATE                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7905 WYE SEWER RSID 8489  
 7905 WYE SEWER RSID 8489

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b> | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |
| <b>Total WYE SEWER RSID 8489</b>                | <b>0.00</b>              | <b>0.00</b>     | <b>0.00</b>                  | <b>0.00</b>    | <b>0.00</b>      |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7905 WYE SEWER RSID 8489

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> WYE SEWER RSID 8489               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7906 COUNTY PARK BOARD CIP  
 7906 COUNTY PARK BOARD CIP

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                     |                          |                 |                              |                |                  |
| 346050 COUNTY PLAYGROUND CONTRACT               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> COUNTY PARK BOARD CIP              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7906 COUNTY PARK BOARD CIP

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 340000 CHARGES FOR SERVICES                    |                          |                 |                              |                |                  |
| 346050 COUNTY PLAYGROUND CONTRACT              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> COUNTY PARK BOARD CIP             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7907 ELK HILLS SUBDIVISION  
 7907 ELK HILLS SUBDIVISION

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> ELK HILLS SUBDIVISION              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7907 ELK HILLS SUBDIVISION

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> ELK HILLS SUBDIVISION             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7908 RATTLESNAKE-CORNERSTONE TRAIL SW  
 7908 RATTLESNAKE-CORNERSTONE TRAIL SW

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RATTLESNAKE-CORNERSTONE TRAIL SW   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7908 RATTLESNAKE-CORNERSTONE TRAIL SW

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 380000 OTHER FINANCING SOURCES                 |                          |                 |                              |                |                  |
| 383000 OPERATING TRANSFERS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RATTLESNAKE-CORNERSTONE TRAIL SW  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7909 YOUTH PROGRAMS  
 7909 YOUTH PROGRAMS

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> YOUTH PROGRAMS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7909 YOUTH PROGRAMS

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> YOUTH PROGRAMS                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7910 SIDEWALK & CURB LOAN FUND  
 7910 SIDEWALK & CURB LOAN FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SIDEWALK & CURB LOAN FUND          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7910 SIDEWALK & CURB LOAN FUND

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SIDEWALK & CURB LOAN FUND         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7911 RESIDENTIAL INSPECTION FUND  
 7911 RESIDENTIAL INSPECTION FUND

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS                       |                          |                 |                              |                |                  |
| 323018 PAVING ASSESSMENTS                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> LICENSES & PERMITS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                   |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365001 *** Title Not Found ***                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365002 OTHER RECREATION DONATIONS               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RESIDENTIAL INSPECTION FUND        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

7911 RESIDENTIAL INSPECTION FUND

| <i>Object/Title</i>                            | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 320000 LICENSES & PERMITS                      |                          |                 |                              |                |                  |
| 323018 PAVING ASSESSMENTS                      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> LICENSES & PERMITS                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 360000 MISCELLANEOUS REVENUES                  |                          |                 |                              |                |                  |
| 360010 MISCELLANEOUS                           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365001 *** Title Not Found ***                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 365002 OTHER RECREATION DONATIONS              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> MISCELLANEOUS REVENUES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 370000 INVESTMENTS & ROYALTY EARNINGS          |                          |                 |                              |                |                  |
| 371010 INTEREST ON INVESTMENTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> RESIDENTIAL INSPECTION FUND       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

9000 GENERAL FIXED ASSETS ACCOUNT GROUP  
 9000 GENERAL FIXED ASSETS ACCOUNT GROUP

| <i>Object/Title</i>                             | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 382000 *** Title Not Found ***                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> GENERAL FIXED ASSETS ACCOUNT GROUP | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

| <u>Object/Title</u>                             | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 380000 OTHER FINANCING SOURCES                  |                          |                 |                              |                |                  |
| 382000 *** Title Not Found ***                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER FINANCING SOURCES            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> GENERAL FIXED ASSETS ACCOUNT GROUP | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

Grand Totals

| <u>Object/Title</u>                            | <u>Adjusted Estimate</u> | <u>Revenues</u>      | <u>Year-to-date Revenues</u> | <u>Balance</u>       | <u>Prct Rcvd</u> |
|--|--------------------------|----------------------|------------------------------|----------------------|------------------|
| 310000 TAXES/ASSESSMENTS                       |                          |                      |                              |                      |                  |
| 310000 TAXES/ASSESSMENTS                       | 0.00                     | 0.00                 | 0.00                         | 0.00                 | 0.00             |
| 311000 GENERAL PROPERTY TAXES                  | 26,837,655.00            | -769,702.26          | -769,702.26                  | 27,607,357.26        | -2.87            |
| 311001 CURRENT TAXES                           | 0.00                     | 0.00                 | 0.00                         | 0.00                 | 0.00             |
| 311005 DELINQUENT TAXES                        | 0.00                     | 47,248.89            | 47,248.89                    | -47,248.89           | 0.00             |
| 311011 TAX INCREMENT                           | 4,528,123.00             | -163,921.63          | -163,921.63                  | 4,692,044.63         | -3.62            |
| 311030 MOTOR VEHICLE TAXES                     | 1,320,185.00             | -242,615.05          | -242,615.05                  | 1,562,800.05         | -18.38           |
| 312000 PENALTIES & INTEREST - DELINQUENT TAXES | 0.00                     | 0.00                 | 0.00                         | 0.00                 | 0.00             |
| 312001 PENALTIES & INTEREST                    | 99,383.00                | -33,697.62           | -33,697.62                   | 133,080.62           | -33.91           |
| 314000 PROP TAX - OTHER THAN ASSESSED VAL      | 0.00                     | 0.00                 | 0.00                         | 0.00                 | 0.00             |
| 314001 LIGHT VEHICLE TAX                       | 0.00                     | 0.00                 | 0.00                         | 0.00                 | 0.00             |
| 314100 TBID REVENUE                            | 620,494.00               | 21,550.00            | 21,550.00                    | 598,944.00           | 3.47             |
| <b>Total TAXES/ASSESSMENTS</b>                 | <b>33,405,840.00</b>     | <b>-1,141,137.67</b> | <b>-1,141,137.67</b>         | <b>34,546,977.67</b> | <b>-3.42</b>     |
| 320000 LICENSES & PERMITS                      |                          |                      |                              |                      |                  |
| 322011 LIQUOR LICENSES                         | 33,975.00                | 0.00                 | 0.00                         | 33,975.00            | 0.00             |
| 322012 BEER LICENSES                           | 34,900.00                | 0.00                 | 0.00                         | 34,900.00            | 0.00             |
| 322013 WINE LICENSES                           | 11,700.00                | 0.00                 | 0.00                         | 11,700.00            | 0.00             |
| 322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC  | 642,344.00               | 20,892.61            | 20,892.61                    | 621,451.39           | 3.25             |
| 322021 RENTAL LICENSES                         | 60,828.00                | 414.00               | 414.00                       | 60,414.00            | 0.68             |
| 322022 BLIC PENALTIES & LICENSES               | 12,360.00                | 1,214.23             | 1,214.23                     | 11,145.77            | 9.82             |
| 322030 FRANCHISE FEES                          | 0.00                     | 0.00                 | 0.00                         | 0.00                 | 0.00             |
| 322031 FRANCHISE FEE - AT&T                    | 680,000.00               | -10,901.97           | -10,901.97                   | 690,901.97           | -1.60            |
| 322032 FRANCHISE FEE - FIBERVISION             | 0.00                     | 0.00                 | 0.00                         | 0.00                 | 0.00             |
| 322033 FRANCHISE FEE - MASADA                  | 0.00                     | 0.00                 | 0.00                         | 0.00                 | 0.00             |
| 322034 PEG ACCESS                              | 56,000.00                | 0.00                 | 0.00                         | 56,000.00            | 0.00             |
| 323011 BUILDING PERMITS                        | 671,560.00               | 70,310.10            | 70,310.10                    | 601,249.90           | 10.47            |
| 323012 ELECTRICAL PERMITS                      | 193,640.00               | 24,613.41            | 24,613.41                    | 169,026.59           | 12.71            |
| 323013 PLUMBING PERMITS                        | 111,240.00               | 12,287.00            | 12,287.00                    | 98,953.00            | 11.05            |
| 323014 BLDG PERMIT REVIEW FEE                  | 0.00                     | 0.00                 | 0.00                         | 0.00                 | 0.00             |
| 323015 EXCAVATING PERMITS                      | 396,550.00               | 42,892.60            | 42,892.60                    | 353,657.40           | 10.82            |
| 323016 MOVING PERMITS                          | 6,644.00                 | 0.00                 | 0.00                         | 6,644.00             | 0.00             |
| 323017 MECHANICAL PERMITS                      | 81,370.00                | 9,255.00             | 9,255.00                     | 72,115.00            | 11.37            |
| 323018 PAVING ASSESSMENTS                      | 64,196.00                | 0.00                 | 0.00                         | 64,196.00            | 0.00             |
| 323019 ALARM USERS PERMITS                     | 16,068.00                | 6,006.00             | 6,006.00                     | 10,062.00            | 37.38            |
| 323020 FENCE PERMITS                           | 13,792.00                | 1,453.00             | 1,453.00                     | 12,339.00            | 10.54            |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

Grand Totals [Continued]

| Object/Title                                   | Adjusted Estimate   | Revenues          | Year-to-date Revenues | Balance             | Prct Rcvd   |
|--|---------------------|-------------------|-----------------------|---------------------|-------------|
| 323021 PAVING PERMITS                          | 32,960.00           | 2,978.00          | 2,978.00              | 29,982.00           | 9.04        |
| 323022 GRADING/DRAINAGE PERMITS                | 7,723.00            | 1,897.00          | 1,897.00              | 5,826.00            | 24.56       |
| 323023 ADA ACCESS PERMITS                      | 14,343.00           | 2,465.00          | 2,465.00              | 11,878.00           | 17.19       |
| 323025 STREET USE PERMITS                      | 3,862.00            | 435.00            | 435.00                | 3,427.00            | 11.26       |
| 323026 PYROTECHNICS PERMITS                    | 1,765.00            | 974.00            | 974.00                | 791.00              | 55.18       |
| 323027 HAULER PERMITS                          | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00        |
| 323030 ANIMAL LICENSES                         | 0.00                | 746.00            | 746.00                | -746.00             | 0.00        |
| 323031 CHICKEN LICENSES                        | 477.00              | 0.00              | 0.00                  | 477.00              | 0.00        |
| 323051 BICYCLE LICENSES                        | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00        |
| 323052 STORM WATER POLLUTION PREVENTION PERMIT | 3,811.00            | 556.00            | 556.00                | 3,255.00            | 14.59       |
| 323054 ZONING COMPLIANCE PERMITS               | 3,090.00            | 1,724.00          | 1,724.00              | 1,366.00            | 55.79       |
| 323055 FLOOD PLAIN PERMITS                     | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00        |
| 323056 SIGN PERMITS                            | 7,210.00            | 928.00            | 928.00                | 6,282.00            | 12.87       |
| <b>Total LICENSES &amp; PERMITS</b>            | <b>3,162,408.00</b> | <b>191,138.98</b> | <b>191,138.98</b>     | <b>2,971,269.02</b> | <b>6.04</b> |
| 330000 INTERGOVERNMENTAL REVENUES              |                     |                   |                       |                     |             |
| 330000 INTERGOVERNMENTAL REVENUES              | 64,009.00           | -53,218.42        | -53,218.42            | 117,227.42          | -83.14      |
| 331000 FEDERAL GRANTS                          | 97,549.00           | 0.00              | 0.00                  | 97,549.00           | 0.00        |
| 331001 BYRNE DISCRETIONARY                     | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00        |
| 331002 COUNTY ASSISTANCE CIP PROJECTS          | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00        |
| 331003 STATE HOME PROGRAM INCOME               | 186,489.00          | 0.00              | 0.00                  | 186,489.00          | 0.00        |
| 331004 CITY ASSESSMENTS                        | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00        |
| 331005 WESTERN FEDERAL LANDS GRANT             | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00        |
| 331010 ENTITLEMENT - CDBG                      | 620,073.00          | -71,089.55        | -71,089.55            | 691,162.55          | -11.46      |
| 331011 NSP GRANT/SILVERTIP PROJECT             | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00        |
| 331012 ARRA/CDBG STIMULUS REVENUE              | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00        |
| 331013 NORTHSIDE PED BRIDGE ARRA GRANT         | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00        |
| 331014 WHITE PINE PLAYGROUND-CDBG GRANT        | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00        |
| 331016 HOMEWORD 1800 PHILLIPS                  | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00        |
| 331017 HUD 6.7M/SILVERTIP APTS                 | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00        |
| 331018 MHA 1M/SILVERTIP APTS                   | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00        |
| 331020 COPS GRANT                              | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00        |
| 331022 SMART POLICING GRANT                    | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00        |
| 331023 COPS HIRING GRANT 2011                  | 55,000.00           | 0.00              | 0.00                  | 55,000.00           | 0.00        |
| 331024 DEPT OF JUSTICE GRANTS                  | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00        |
| 331025 DV ACCOUNTABILITY PROJECT               | 34,000.00           | 0.00              | 0.00                  | 34,000.00           | 0.00        |
| 331026 ICAC GRANT                              | 102,698.00          | 0.00              | 0.00                  | 102,698.00          | 0.00        |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

Grand Totals [Continued]

| Object/Title                                | Adjusted Estimate | Revenues    | Year-to-date Revenues | Balance    | Prct Rcvd |
|---|-------------------|-------------|-----------------------|------------|-----------|
| 331027 JAG GRANTS REVENUE                   | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331028 DUI-COPS IN SHOPS                    | 5,000.00          | 0.00        | 0.00                  | 5,000.00   | 0.00      |
| 331029 CHRP GRANT                           | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331030 COMMUNITY RESOURCE OFFICER/MCPS      | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331031 EECBG REVOLVING LOAN                 | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331033 WORD                                 | 0.00              | -25,937.15  | -25,937.15            | 25,937.15  | 0.00      |
| 331036 RIVER HOUSE GRANT                    | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331037 ELOCAL.COM LOAN REPAYMENT            | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331038 EPA BROWNSFIELD GRANT                | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331039 EPA BROWNSFIELD ARRA                 | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331050 ISTE/CSTEP GRANT                     | 0.00              | -10,561.14  | -10,561.14            | 10,561.14  | 0.00      |
| 331051 ISTE/CSTEP-HIGGINS HILL/BECKWITH     | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331052 MDT CMAQ STRIPING GRANT              | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331053 CSTEP PLAYFAIR                       | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331054 FHWA PL GRANT                        | 602,667.00        | -100,495.00 | -100,495.00           | 703,162.00 | -16.68    |
| 331055 FTA GRANT                            | 17,744.00         | -39,316.00  | -39,316.00            | 57,060.00  | -221.57   |
| 331056 MDT FEDERAL CMAQ                     | 381,084.00        | -75,449.46  | -75,449.46            | 456,533.46 | -19.80    |
| 331057 TRANSIT-MUTD CMAQ                    | 151,515.00        | 0.00        | 0.00                  | 151,515.00 | 0.00      |
| 331060 NATL RECREATION TRAILS GRANTS        | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331081 GRANTS/DONATIONS - FORT MISSOULA     | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331090 EPA GRANT                            | 433,065.00        | 0.00        | 0.00                  | 433,065.00 | 0.00      |
| 331091 US DOT HMEP GRANT                    | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331112 SAFER GRANT                          | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331113 FEMA GRANT                           | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331114 TITLE III GRANT-MSLA CO              | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331153 RUSSELL S 3RD IMPROVEMENTS           | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331154 CSTEP-MILWAUKEE RR TRAIL             | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331155 CSTEP/GRANT CREEK TRAIL BCN          | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331156 CSTEP GRANT - S HILLS TRAIL SYSTEM   | 870,129.00        | 0.00        | 0.00                  | 870,129.00 | 0.00      |
| 331159 CSTEP-U OF M CROSSWALK PROJECT       | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331160 SAFE ROUTES TO SCHOOLS FY08 \$82,500 | 0.00              | -31,200.22  | -31,200.22            | 31,200.22  | 0.00      |
| 331161 CSTEP-LOLO ST/BRIDGE TO DUNCAN S/C   | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331170 HISTORICAL PRESERVATION GRANT        | 5,500.00          | 0.00        | 0.00                  | 5,500.00   | 0.00      |
| 331178 DUI TASK FORCE                       | 250,000.00        | 429.60      | 429.60                | 249,570.40 | 0.17      |
| 331180 LIBRARY LITERACY GRANT               | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |
| 331181 GRANTS/DONATIONS - FORT MISSOULA     | 0.00              | 0.00        | 0.00                  | 0.00       | 0.00      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

Grand Totals [Continued]

| <u>Object/Title</u>                           | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 331990 IRS REIMB/DEBT SVS INTEREST            | 254,857.00               | 0.00            | 0.00                         | 254,857.00     | 0.00             |
| 331992 FEDERALARRA GRANTS                     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334013 STATE GRANT - OT SEATBELT              | 35,000.00                | 0.00            | 0.00                         | 35,000.00      | 0.00             |
| 334014 MISSOULA COUNTY-GRANT CREEK TRAIL      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334015 COPS TECHNOLOGY GRANT                  | 322,299.00               | 0.00            | 0.00                         | 322,299.00     | 0.00             |
| 334016 BULLETPROOF VEST GRANT                 | 10,500.00                | -659.00         | -659.00                      | 11,159.00      | -6.28            |
| 334017 SCHOOL RESOURCE OFFICER                | 0.00                     | 68,850.00       | 68,850.00                    | -68,850.00     | 0.00             |
| 334018 STATE GRANT - CAPITAL                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334020 UNDERAGE DRINKING GRANT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334025 COUNTY WEED                            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334026 FOREST HEALTH GRANT                    | 0.00                     | -33,125.00      | -33,125.00                   | 33,125.00      | 0.00             |
| 334028 DEPT OF AG INTERN GRANT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334040 GAS TAX APPORTIONMENT                  | 982,213.00               | 89,963.35       | 89,963.35                    | 892,249.65     | 9.16             |
| 334045 MONTANA DEPARTMENT TRANSPORTATION      | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334055 BANK CORP. LIC. TAX (CURRENT)          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334056 BANK CORP. LIC. TAX - (PREVIOUS YEARS) | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334061 IMPACT FEES-CLEARING ACCOUNT           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334071 DEQ/RIVER WATER SAMPLING               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334076 BIG SKY TRUST FUND GRANTS              | 30,000.00                | 0.00            | 0.00                         | 30,000.00      | 0.00             |
| 334112 WELLNESS GRANT                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334120 TSEP GRANT                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334121 DNRC GRANT                             | 0.00                     | -26,044.18      | -26,044.18                   | 26,044.18      | 0.00             |
| 334123 MAQI FEDERAL ASSISTANCE                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334124 GRANTS-CIP                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334125 FIRE FIGHTER GRANT                     | 15,000.00                | 0.00            | 0.00                         | 15,000.00      | 0.00             |
| 334126 DEVELOPER ASSESSMENTS                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334127 TONKIN TRAIL - FISH WILDLIFE PARKS     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334128 CDBG FIRE HYDRANT GRANT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334140 DNRC GRANT                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334145 WESTERN MT MENTAL HEALTH CTR           | 0.00                     | -63,981.10      | -63,981.10                   | 63,981.10      | 0.00             |
| 334146 ADDI FUNDS-1ST TIME HOMEBUYERS         | 12,243.00                | 0.00            | 0.00                         | 12,243.00      | 0.00             |
| 334149 MISSOULA HOMEOWNERSHIP PROGRAM         | 300,000.00               | 0.00            | 0.00                         | 300,000.00     | 0.00             |
| 334153 FY14 DISTRICT XI HRC TBRA              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334154 FY08 homeWORD                          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334155 FY08 NMCDC                             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 334156 HOME PROGRAM INCOME                    | 35,500.00                | 0.00            | 0.00                         | 35,500.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

Grand Totals [Continued]

| Object/Title                                 | Adjusted Estimate    | Revenues           | Year-to-date Revenues | Balance              | Prct Rcvd    |
|--|----------------------|--------------------|-----------------------|----------------------|--------------|
| 334157 FY09 MHA                              | 0.00                 | 0.00               | 0.00                  | 0.00                 | 0.00         |
| 334159 FY09 HOMEWORD                         | 0.00                 | 0.00               | 0.00                  | 0.00                 | 0.00         |
| 334160 FY09 NMCDC                            | 0.00                 | 0.00               | 0.00                  | 0.00                 | 0.00         |
| 334161 FY10 DISTRICT XI HRC                  | 0.00                 | 0.00               | 0.00                  | 0.00                 | 0.00         |
| 334163 FY10 homeWORD/SOLSTICE APT            | 0.00                 | 0.00               | 0.00                  | 0.00                 | 0.00         |
| 334990 ARRA FUNDING                          | 0.00                 | 0.00               | 0.00                  | 0.00                 | 0.00         |
| 334991 ARRA HB645 FUNDING                    | 0.00                 | 0.00               | 0.00                  | 0.00                 | 0.00         |
| 334992 ARRA LOAN                             | 0.00                 | 0.00               | 0.00                  | 0.00                 | 0.00         |
| 335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES  | 127,650.00           | 0.00               | 0.00                  | 127,650.00           | 0.00         |
| 335076 STATE GAMBLING LICENSE FEES           | 0.00                 | 0.00               | 0.00                  | 0.00                 | 0.00         |
| 335077 STATE KENO/BINGO PROCEEDS TAX         | 0.00                 | 0.00               | 0.00                  | 0.00                 | 0.00         |
| 335210 PERSONAL PROPERTY TAX REIMBURSEMENT   | 554,296.00           | 0.00               | 0.00                  | 554,296.00           | 0.00         |
| 335230 HB 124 REVENUE                        | 7,300,985.00         | 0.00               | 0.00                  | 7,300,985.00         | 0.00         |
| 335250 STATE REIMB - SB #184                 | 200,000.00           | 0.00               | 0.00                  | 200,000.00           | 0.00         |
| 336001 MDT REIMBURSEMENTS                    | 0.00                 | 0.00               | 0.00                  | 0.00                 | 0.00         |
| 336021 STATE CONTRIB - POLICE RETIREMENT     | 2,180,799.00         | 77,485.85          | 77,485.85             | 2,103,313.15         | 3.55         |
| 336022 STATE CONTRIB. - FIRE RETIREMENT      | 2,262,024.00         | 77,306.74          | 77,306.74             | 2,184,717.26         | 3.42         |
| 336023 STATE CONTRIB. - PERS                 | 9,986.00             | 510.90             | 510.90                | 9,475.10             | 5.12         |
| 336030 COUNTY CONTRIBUTION                   | 19,800.00            | -9,900.00          | -9,900.00             | 29,700.00            | -50.00       |
| 337000 LOCAL GRANTS                          | 0.00                 | 0.00               | 0.00                  | 0.00                 | 0.00         |
| 337002 MRA GRANT                             | 0.00                 | 0.00               | 0.00                  | 0.00                 | 0.00         |
| 337003 HEALTH DEPT-STORM WATER MGMT          | 0.00                 | 0.00               | 0.00                  | 0.00                 | 0.00         |
| 337010 COUNTY REIMBURSEMENT-DEANOS           | 0.00                 | 0.00               | 0.00                  | 0.00                 | 0.00         |
| 337012 LEGAL SERVICES-CONTRACTED/REIMB.      | 0.00                 | 0.00               | 0.00                  | 0.00                 | 0.00         |
| 337013 MUTD SIGN MAINTENANCE AGREEMENT       | 3,000.00             | 0.00               | 0.00                  | 3,000.00             | 0.00         |
| 338000 LOCAL SHARING OF TAX INCREMENT        | 268,162.00           | 0.00               | 0.00                  | 268,162.00           | 0.00         |
| 338001 EXCESS PLEDGED TAX INCREMENT RETURNED | 0.00                 | 0.00               | 0.00                  | 0.00                 | 0.00         |
| 338100 PLANNING MILLS PASSED THRU COUNTY     | 329,157.00           | -162,390.78        | -162,390.78           | 491,547.78           | -49.34       |
| 339000 PAYMENT IN LIEU OF TAXES              | 34,056.00            | -11,873.16         | -11,873.16            | 45,929.16            | -34.86       |
| <b>Total INTERGOVERNMENTAL REVENUES</b>      | <b>19,164,049.00</b> | <b>-400,693.72</b> | <b>-400,693.72</b>    | <b>19,564,742.72</b> | <b>-2.09</b> |
| 340000 CHARGES FOR SERVICES                  |                      |                    |                       |                      |              |
| 340051 GRILL VAN CONCESSIONS                 | 0.00                 | 7,155.50           | 7,155.50              | -7,155.50            | 0.00         |
| 341009 BLDG ADMIN FEES                       | 245,008.00           | 0.00               | 0.00                  | 245,008.00           | 0.00         |
| 341010 MISCELLANEOUS COLLECTIONS             | 350.00               | 0.00               | 0.00                  | 350.00               | 0.00         |
| 341011 TRANSPORTATION ADMIN FEES             | 24,000.00            | 0.00               | 0.00                  | 24,000.00            | 0.00         |
| 341012 MAYORS PROCLAMATION FEES              | 100.00               | 0.00               | 0.00                  | 100.00               | 0.00         |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

Grand Totals [Continued]

| <u>Object/Title</u>                        | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 341013 AIR FUND FEES                       | 250.00                   | 0.00            | 0.00                         | 250.00         | 0.00             |
| 341015 SEWER ADMINISTRATION FEES           | 1,173,327.00             | 0.00            | 0.00                         | 1,173,327.00   | 0.00             |
| 341016 MRA ADMINISTRATION FEES             | 117,053.00               | 0.00            | 0.00                         | 117,053.00     | 0.00             |
| 341017 LIGHTING ADMINISTRATION FEES        | 15,002.00                | 0.00            | 0.00                         | 15,002.00      | 0.00             |
| 341018 PARKING COMM ADMIN FEES             | 173,680.00               | 0.00            | 0.00                         | 173,680.00     | 0.00             |
| 341021 SID ADMINISTRATION FEES             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341022 PROJECT ADMIN FEES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341023 PLANNING ADMIN FEES                 | 24,000.00                | 0.00            | 0.00                         | 24,000.00      | 0.00             |
| 341031 STATE REIMB MUNI COURT              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341032 IMPACT FEE CLEARING ACCOUNT         | 900,000.00               | 51,836.82       | 51,836.82                    | 848,163.18     | 5.76             |
| 341033 IMPACT FEES-PARKS SHARE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341034 IMPACT FEES-FIRE SHARE              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341035 IMPACT FEES-POLICE SHARE            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341036 IMPACT FEES-COMMUNITY SERVICE SHARE | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341037 IMPACT FEE-ROAD SHARE               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341041 SEWER EXTENSION RECORDING FEES      | 4,500.00                 | 565.00          | 565.00                       | 3,935.00       | 12.56            |
| 341052 MUNICIPAL COURT FILING FEES         | 283,400.00               | 0.00            | 0.00                         | 283,400.00     | 0.00             |
| 341055 CRIME VICTIM SURCHARGE              | 2,500.00                 | 0.00            | 0.00                         | 2,500.00       | 0.00             |
| 341067 SUBDIVISION EXEMPTION AFFIDAVITS    | 0.00                     | 1,400.00        | 1,400.00                     | -1,400.00      | 0.00             |
| 341068 SUBDIVISION FEES                    | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 341069 REZONING FEES                       | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 341070 DESIGN REVIEW BOARD                 | 15,000.00                | 2,148.54        | 2,148.54                     | 12,851.46      | 14.32            |
| 341071 BOARD OF ADJUST. ZONING, SIGNS      | 58,400.00                | 0.00            | 0.00                         | 58,400.00      | 0.00             |
| 341072 FLOOD PLAIN-OTHER FEES              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341073 FIRE PLAN CHECK FEES                | 27,981.00                | 1,044.00        | 1,044.00                     | 26,937.00      | 3.73             |
| 341074 FIRE INSPECTION FEES                | 0.00                     | 1,941.00        | 1,941.00                     | -1,941.00      | 0.00             |
| 341076 ENGINEERING PLAN CHECK FEES         | 33,478.00                | 3,852.00        | 3,852.00                     | 29,626.00      | 11.51            |
| 341077 ZONING COMPLIANCE INSPECTIONS       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341078 ENGINEERING MAP FEES                | 120.00                   | 5.00            | 5.00                         | 115.00         | 4.17             |
| 341079 GREASE INTERCEPTOR APPEAL FEES      | 2,000.00                 | 152.00          | 152.00                       | 1,848.00       | 7.60             |
| 341090 STREET VACATION PETITION FEES       | 0.00                     | 1,923.00        | 1,923.00                     | -1,923.00      | 0.00             |
| 341091 INSPECTION CODE BOOKS & COPIES      | 515.00                   | 37.00           | 37.00                        | 478.00         | 7.18             |
| 341100 GRANT ADMINISTRATION SERVICE FEES   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 341450 *** Title Not Found ***             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 342000 ANTI-GRAFFITI PROJECT               | 5,000.00                 | 0.00            | 0.00                         | 5,000.00       | 0.00             |
| 342010 POLICE/BID AGREEMENT                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

Grand Totals [Continued]

| Object/Title                                | Adjusted Estimate | Revenues     | Year-to-date Revenues | Balance      | Prct Rcvd |
|---|-------------------|--------------|-----------------------|--------------|-----------|
| 342012 PD REIMBURSABLE SERVICES             | 0.00              | 0.00         | 0.00                  | 0.00         | 0.00      |
| 342013 SECURITY INVEST FEES                 | 61,000.00         | 1,166.50     | 1,166.50              | 59,833.50    | 1.91      |
| 342014 POLICE DEPARTMENT SERVICE FEES       | 157,300.00        | 869.00       | 869.00                | 156,431.00   | 0.55      |
| 342015 POLICE OVERTIME FEES                 | 84,000.00         | 3,227.17     | 3,227.17              | 80,772.83    | 3.84      |
| 342016 POLICE TRAINING FEES                 | 36,000.00         | 0.00         | 0.00                  | 36,000.00    | 0.00      |
| 342017 CATERING FEES                        | 7,200.00          | -31.00       | -31.00                | 7,231.00     | -0.43     |
| 342018 DESK REPORTS                         | 20,000.00         | 1,550.00     | 1,550.00              | 18,450.00    | 7.75      |
| 342019 ABANDONED VEHICLE REVENUE FEES       | 32,500.00         | 0.00         | 0.00                  | 32,500.00    | 0.00      |
| 342020 FIRE DEPARTMENT FEES                 | 100.00            | 0.00         | 0.00                  | 100.00       | 0.00      |
| 342021 CPR EDUCATION PROGRAM                | 7,435.00          | 1,865.00     | 1,865.00              | 5,570.00     | 25.08     |
| 342022 OUTSIDE HIRES                        | 524,890.00        | 942.00       | 942.00                | 523,948.00   | 0.18      |
| 342060 BIKE PROGRAM SALES & FEES            | 2,700.00          | 0.00         | 0.00                  | 2,700.00     | 0.00      |
| 343000 PW REIMBURSABLE SERVICES             | 31,258.00         | 30.00        | 30.00                 | 31,228.00    | 0.10      |
| 343001 SIGN FABRICATION & CONTRACTS         | 500.00            | 0.00         | 0.00                  | 500.00       | 0.00      |
| 343002 OTHER AGENCIES - VEH MAINT           | 48,000.00         | 16.00        | 16.00                 | 47,984.00    | 0.03      |
| 343003 STATE PAYMENT - TRAFFIC COUNTS       | 4,450.00          | 0.00         | 0.00                  | 4,450.00     | 0.00      |
| 343004 SPECIAL STATE CONTRACTS              | 80,000.00         | 0.00         | 0.00                  | 80,000.00    | 0.00      |
| 343005 NON-ARRA MOUNTAIN WATER CONTRACT     | 0.00              | 0.00         | 0.00                  | 0.00         | 0.00      |
| 343006 OTHER GOVT AGENCY-STREET PROJECTS    | 98,318.00         | 0.00         | 0.00                  | 98,318.00    | 0.00      |
| 343008 PRIVATE COMPANY STREET PAYMENTS      | 0.00              | 0.00         | 0.00                  | 0.00         | 0.00      |
| 343009 TOW CHARGES                          | 0.00              | 0.00         | 0.00                  | 0.00         | 0.00      |
| 343010 STREET DEPT SALES & SERVICES         | 19,195.00         | 0.00         | 0.00                  | 19,195.00    | 0.00      |
| 343011 STREET AND ROADWAY REPAIR CHARGES    | 0.00              | 0.00         | 0.00                  | 0.00         | 0.00      |
| 343013 SNOW REMOVAL FEES                    | 1,500.00          | 0.00         | 0.00                  | 1,500.00     | 0.00      |
| 343015 PARKING                              | 1,405,905.00      | 0.00         | 0.00                  | 1,405,905.00 | 0.00      |
| 343016 METER MONEY                          | 0.00              | 40,155.11    | 40,155.11             | -40,155.11   | 0.00      |
| 343017 PARKING LEASE REVENUE                | 0.00              | 55,443.50    | 55,443.50             | -55,443.50   | 0.00      |
| 343018 CENTRAL PARK REVENUE                 | 0.00              | 9,013.55     | 9,013.55              | -9,013.55    | 0.00      |
| 343031 SEWER SERVICE CHARGES                | 0.00              | 0.00         | 0.00                  | 0.00         | 0.00      |
| 343032 SEWER INSTALLATION CHARGES           | 76,000.00         | 4,776.00     | 4,776.00              | 71,224.00    | 6.28      |
| 343034 TREATMENT FACILITIES FEES            | 7,824,907.00      | 3,314,087.20 | 3,314,087.20          | 4,510,819.80 | 42.35     |
| 343035 SALE OF SEWER MATERIALS AND SUPPLIES | 0.00              | -20,785.70   | -20,785.70            | 20,785.70    | 0.00      |
| 343036 *** Title Not Found ***              | 0.00              | 0.00         | 0.00                  | 0.00         | 0.00      |
| 343037 GREASE INTERCEPTOR LOANS             | 0.00              | 0.00         | 0.00                  | 0.00         | 0.00      |
| 343038 P & I TAX LIENS                      | 0.00              | 0.00         | 0.00                  | 0.00         | 0.00      |
| 343039 DISPOSAL FEES                        | 0.00              | 0.00         | 0.00                  | 0.00         | 0.00      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

Grand Totals [Continued]

| <u>Object/Title</u>                       | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 343041 GARBAGE COLLECTION SERVICES        | 5,000.00                 | 1,953.17        | 1,953.17                     | 3,046.83       | 39.06            |
| 343065 BUILDING RENTALS                   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343080 STATE MAINTENANCE CONTRACT         | 530,082.00               | 0.00            | 0.00                         | 530,082.00     | 0.00             |
| 343082 MDT URBAN PROJECTS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343083 CONTRACT SEWER APPLICATIONS        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343084 STREET MAINTENANCE MATERIALS REIMB | 55,500.00                | 0.00            | 0.00                         | 55,500.00      | 0.00             |
| 343097 SIDEWALK AND CURB FEES             | 340,000.00               | 40,066.42       | 40,066.42                    | 299,933.58     | 11.78            |
| 343300 MISC CHARGES FOR SERVICES          | 0.00                     | -26,044.18      | -26,044.18                   | 26,044.18      | 0.00             |
| 343301 BOOT REMOVAL                       | 0.00                     | 200.00          | 200.00                       | -200.00        | 0.00             |
| 343302 PARKS SOIL PROJECT                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343310 SALE OF NICHE NAMEPLATES & VASES   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 343311 SALE OF NICHES                     | 3,200.00                 | 0.00            | 0.00                         | 3,200.00       | 0.00             |
| 343320 CEMETERY - SALE OF PLOTS           | 12,870.00                | 2,000.00        | 2,000.00                     | 10,870.00      | 15.54            |
| 343321 CEMETERY FOUNDATIONS               | 1,570.00                 | 320.00          | 320.00                       | 1,250.00       | 20.38            |
| 343322 CEMETERY FLOWER CARE               | 4,250.00                 | 0.00            | 0.00                         | 4,250.00       | 0.00             |
| 343323 CEMETERY - LINER INSTALL FEES      | 5,580.00                 | 2,200.00        | 2,200.00                     | 3,380.00       | 39.43            |
| 343324 OTHER CEMETERY FEES                | 1,500.00                 | 300.00          | 300.00                       | 1,200.00       | 20.00            |
| 343325 2ND INTERMENT RIGHT                | 0.00                     | 400.00          | 400.00                       | -400.00        | 0.00             |
| 343340 CEMETERY - OPENINGS & CLOSINGS     | 10,950.00                | 2,050.00        | 2,050.00                     | 8,900.00       | 18.72            |
| 343350 CEMETERY CARE, FEES                | 99,000.00                | 0.00            | 0.00                         | 99,000.00      | 0.00             |
| 343360 WEED CONTROL                       | 3,000.00                 | 0.00            | 0.00                         | 3,000.00       | 0.00             |
| 346000 FEES                               | 220,000.00               | 3,208.20        | 3,208.20                     | 216,791.80     | 1.46             |
| 346001 TENNIS FEE                         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346029 PARKS PETTY CASH FUND              | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346030 SWIMMING POOL FEES                 | 1,045,954.00             | 269,909.64      | 269,909.64                   | 776,044.36     | 25.81            |
| 346031 RECREATION FEES                    | 197,194.00               | 15,755.49       | 15,755.49                    | 181,438.51     | 7.99             |
| 346032 PRESCHOOL PROGRAMS                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346033 PARK FEES/FACILITY RENTALS         | 85,000.00                | 10,086.05       | 10,086.05                    | 74,913.95      | 11.87            |
| 346034 GROUNDS MAINTENANCE CONTRACT       | 85,000.00                | 0.00            | 0.00                         | 85,000.00      | 0.00             |
| 346036 PARK CONCESSION FEES               | 3,000.00                 | 58.88           | 58.88                        | 2,941.12       | 1.96             |
| 346037 YOUTH DRUG COURT CONTRACT          | 11,700.00                | 0.00            | 0.00                         | 11,700.00      | 0.00             |
| 346040 MCCORMICK SWIMMING POOL            | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346050 COUNTY PLAYGROUND CONTRACT         | 3,150.00                 | 0.00            | 0.00                         | 3,150.00       | 0.00             |
| 346051 MONTANA PARKS/REC CONFERENCE 2012  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346052 PLAYGROUND SAFETY TRAINING         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 346053 CITY LIFE PROGRAMS                 | 12,500.00                | 0.00            | 0.00                         | 12,500.00      | 0.00             |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

Grand Totals [Continued]

| Object/Title                                | Adjusted Estimate | Revenues     | Year-to-date Revenues | Balance       | Prct Rcvd |
|---|-------------------|--------------|-----------------------|---------------|-----------|
| 346055 COUNTY PARK SUPPORT                  | 0.00              | 0.00         | 0.00                  | 0.00          | 0.00      |
| 346060 CURRENTS SWIMMING FACILITY           | 0.00              | 30,399.79    | 30,399.79             | -30,399.79    | 0.00      |
| 346061 CURRENTS ENTERPRISE                  | 0.00              | 0.00         | 0.00                  | 0.00          | 0.00      |
| 346062 SPLASH ENTERPRISE                    | 0.00              | 0.00         | 0.00                  | 0.00          | 0.00      |
| 346070 RECREATION GENERAL MERCHANDISE       | 0.00              | 0.00         | 0.00                  | 0.00          | 0.00      |
| 346080 PAYMENT IN LIEU OF PARKS             | 288,120.00        | 0.00         | 0.00                  | 288,120.00    | 0.00      |
| 346082 HIGH PARK EASEMENT EXCHANGE          | 0.00              | 0.00         | 0.00                  | 0.00          | 0.00      |
| <b>Total</b> CHARGES FOR SERVICES           | 16,662,942.00     | 3,837,247.65 | 3,837,247.65          | 12,825,694.35 | 23.03     |
| 350000 FINES & FORFEITURES                  |                   |              |                       |               |           |
| 351013 DRUG FORFEITURES                     | 16,800.00         | 0.00         | 0.00                  | 16,800.00     | 0.00      |
| 351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5 | 0.00              | 0.00         | 0.00                  | 0.00          | 0.00      |
| 351031 TRAFFIC FINES                        | 1,386,857.00      | 0.00         | 0.00                  | 1,386,857.00  | 0.00      |
| 351032 SURCHARGE ON FINES                   | 129,089.00        | 0.00         | 0.00                  | 129,089.00    | 0.00      |
| 351033 PUBLIC DEFENDER FEES                 | 0.00              | 0.00         | 0.00                  | 0.00          | 0.00      |
| 351034 CELLULAR PHONE FINES                 | 62,000.00         | 0.00         | 0.00                  | 62,000.00     | 0.00      |
| 351035 CELL PHONE FINES: EDUCATION          | 0.00              | 0.00         | 0.00                  | 0.00          | 0.00      |
| 352000 TICKETS                              | 0.00              | 0.00         | 0.00                  | 0.00          | 0.00      |
| 352001 PARKING TICKET REVENUE               | 270,000.00        | 10,596.00    | 10,596.00             | 259,404.00    | 3.92      |
| 352002 PARKING FINES                        | 0.00              | 0.00         | 0.00                  | 0.00          | 0.00      |
| 355000 FALSE ALARM PENALTY                  | 20,000.00         | 364.00       | 364.00                | 19,636.00     | 1.82      |
| <b>Total</b> FINES & FORFEITURES            | 1,884,746.00      | 10,960.00    | 10,960.00             | 1,873,786.00  | 0.58      |
| 360000 MISCELLANEOUS REVENUES               |                   |              |                       |               |           |
| 360000 MISCELLANEOUS REVENUES               | 0.00              | 0.00         | 0.00                  | 0.00          | 0.00      |
| 360001 COPIES                               | 2,200.00          | 42.50        | 42.50                 | 2,157.50      | 1.93      |
| 360002 PHONES                               | 0.00              | 0.00         | 0.00                  | 0.00          | 0.00      |
| 360003 MMIA REIMBURSEMENT-ATTORNEY          | 0.00              | 0.00         | 0.00                  | 0.00          | 0.00      |
| 360005 LOAN REPAYMENTS                      | 0.00              | 0.00         | 0.00                  | 0.00          | 0.00      |
| 360007 RLF REVENUES                         | 0.00              | 0.00         | 0.00                  | 0.00          | 0.00      |
| 360010 MISCELLANEOUS                        | 15,000.00         | 1,399.31     | 1,399.31              | 13,600.69     | 9.33      |
| 360011 YOUTH COUNCIL FUNDS                  | 9,010.00          | 9,339.65     | 9,339.65              | -329.65       | 103.66    |
| 360012 SEWER GRANT REPAYMENTS               | 0.00              | 0.00         | 0.00                  | 0.00          | 0.00      |
| 360013 REPAYMENT OF SEWER GRANT             | 7,000.00          | 0.00         | 0.00                  | 7,000.00      | 0.00      |
| 360014 REPAYMENT OF LOAN/MHA                | 0.00              | 0.00         | 0.00                  | 0.00          | 0.00      |
| 360015 CONFERENCE REVENUES -BUILDING        | 0.00              | 0.00         | 0.00                  | 0.00          | 0.00      |
| 360016 MRA SHARE OF CIVIC STADIUM PARKING   | 0.00              | 0.00         | 0.00                  | 0.00          | 0.00      |
| 360017 PARK PLANS FORFEITURE                | 0.00              | 0.00         | 0.00                  | 0.00          | 0.00      |



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

Grand Totals [Continued]

| Object/Title                               | Adjusted Estimate | Revenues    | Year-to-date Revenues | Balance      | Prct Rcvd |
|--|-------------------|-------------|-----------------------|--------------|-----------|
| 360018 MARKET ON FRONT UTILITY PAYMENTS    | 0.00              | -228.45     | -228.45               | 228.45       | 0.00      |
| 360019 GARBAGE-MARKET ON FRONT             | 0.00              | -551.11     | -551.11               | 551.11       | 0.00      |
| 360020 GREENOUGH PARK ENCROACHMENTS        | 0.00              | 0.00        | 0.00                  | 0.00         | 0.00      |
| 360030 CONTRIBUTIONS FROM PROPERTY OWNERS  | 0.00              | 0.00        | 0.00                  | 0.00         | 0.00      |
| 360050 OVER/SHORT                          | 0.00              | 0.00        | 0.00                  | 0.00         | 0.00      |
| 360100 REFUNDS                             | 200.00            | 0.00        | 0.00                  | 200.00       | 0.00      |
| 361000 RATTLESNAKE LAND LEASES             | 0.00              | 0.00        | 0.00                  | 0.00         | 0.00      |
| 361003 CARAS PARK CONCERT REVENUE          | 0.00              | 0.00        | 0.00                  | 0.00         | 0.00      |
| 361010 RENTAL REVENUE                      | 120,000.00        | 0.00        | 0.00                  | 120,000.00   | 0.00      |
| 361013 CLOSED GRANT REPAYMENTS             | 0.00              | 0.00        | 0.00                  | 0.00         | 0.00      |
| 361200 RADIO TOWER LEASE PAYMENTS          | 0.00              | 0.00        | 0.00                  | 0.00         | 0.00      |
| 361201 EKO LAND LEASE                      | 0.00              | -347.63     | -347.63               | 347.63       | 0.00      |
| 362000 OTHER MISCELLANEOUS REVENUE         | 8,000.00          | 32,310.55   | 32,310.55             | -24,310.55   | 403.88    |
| 362001 MUNICIPAL COURT BAD CHECK CHARGES   | 0.00              | 0.00        | 0.00                  | 0.00         | 0.00      |
| 362002 BAD CHECK CHARGES                   | 500.00            | 55.00       | 55.00                 | 445.00       | 11.00     |
| 362003 US BANK FEE REIMBURSEMENT           | 0.00              | 0.00        | 0.00                  | 0.00         | 0.00      |
| 362004 URD III FACADE IMPROVEMENT LOAN REC | 0.00              | 0.00        | 0.00                  | 0.00         | 0.00      |
| 362005 LEASE LATE PAYMENT PENALTY          | 0.00              | 0.00        | 0.00                  | 0.00         | 0.00      |
| 362006 GAIC INSURANCE SETTLEMENT           | 0.00              | 0.00        | 0.00                  | 0.00         | 0.00      |
| 362011 SALE OF UNCLAIMED PROPERTY          | 0.00              | 0.00        | 0.00                  | 0.00         | 0.00      |
| 362012 REC/GREEN TAG PROGRAM               | 300.00            | 0.00        | 0.00                  | 300.00       | 0.00      |
| 363000 ASSESSMENTS PAID                    | 15,000.00         | 0.00        | 0.00                  | 15,000.00    | 0.00      |
| 363010 LIGHTING ASSESSMENTS                | 404,652.00        | -5,054.32   | -5,054.32             | 409,706.32   | -1.25     |
| 363020 PROPERTY ASSESSMENTS                | 3,773,616.00      | -110,815.15 | -110,815.15           | 3,884,431.15 | -2.94     |
| 363021 PAYOFF PRINCIPAL ASSESSMENTS        | 0.00              | 23,069.41   | 23,069.41             | -23,069.41   | 0.00      |
| 363022 BOND INTEREST ASSESSMENTS           | 0.00              | 0.00        | 0.00                  | 0.00         | 0.00      |
| 363030 SIDEWALK AND CURB ASSESSMENTS       | 0.00              | 0.00        | 0.00                  | 0.00         | 0.00      |
| 363040 PENALTY AND INTEREST                | 0.00              | -4,351.96   | -4,351.96             | 4,351.96     | 0.00      |
| 364012 SALE OF SURPLUS PROPERTY            | 40,000.00         | 0.00        | 0.00                  | 40,000.00    | 0.00      |
| 364040 INSURANCE AND DAMAGE RECOVERY       | 40,000.00         | 41.83       | 41.83                 | 39,958.17    | 0.10      |
| 364041 WORKERS COMPENSATION REIMBURSEMENT  | 2,500.00          | 0.00        | 0.00                  | 2,500.00     | 0.00      |
| 364042 EXPENDITURE REIMBURSEMENTS          | 1,200.00          | 0.00        | 0.00                  | 1,200.00     | 0.00      |
| 364043 RATTLESNAKE CORRIDOR REIMBURSEMENT  | 10,000.00         | 572.00      | 572.00                | 9,428.00     | 5.72      |
| 364044 EMERGENCY RESPONSE REIMBURSEMENT    | 50,000.00         | 0.00        | 0.00                  | 50,000.00    | 0.00      |
| 364047 MMIA EXPENDITURE REIMBURSEMENT      | 0.00              | 0.00        | 0.00                  | 0.00         | 0.00      |
| 364051 DOT RADAR GRANT                     | 0.00              | 0.00        | 0.00                  | 0.00         | 0.00      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

Grand Totals [Continued]

| Object/Title                                    | Adjusted Estimate   | Revenues         | Year-to-date Revenues | Balance             | Prct Rcvd   |
|---|---------------------|------------------|-----------------------|---------------------|-------------|
| 364053 EXPENDITURE REIMB-FIRE SERVICES          | 0.00                | 0.00             | 0.00                  | 0.00                | 0.00        |
| 364060 REIMB LETTER OF CREDIT-709 PARKVIEW      | 0.00                | 0.00             | 0.00                  | 0.00                | 0.00        |
| 364061 REIMB LETTER OF CREDIT-LINNEA LANE       | 0.00                | 0.00             | 0.00                  | 0.00                | 0.00        |
| 365000 DONATIONS                                | 818,689.00          | 0.00             | 0.00                  | 818,689.00          | 0.00        |
| 365001 *** Title Not Found ***                  | 0.00                | 0.00             | 0.00                  | 0.00                | 0.00        |
| 365002 OTHER RECREATION DONATIONS               | 50,000.00           | 298.00           | 298.00                | 49,702.00           | 0.60        |
| 365003 DONATIONS - SMOKE ALARMS                 | 25,000.00           | 0.00             | 0.00                  | 25,000.00           | 0.00        |
| 365004 GRANT CR TRAIL ASSN DONATION             | 0.00                | 0.00             | 0.00                  | 0.00                | 0.00        |
| 365005 DONATIONS - ARCO                         | 0.00                | 0.00             | 0.00                  | 0.00                | 0.00        |
| 365009 DONATIONS - BASKETBALL/TENNIS COURT      | 65,000.00           | 2,647.00         | 2,647.00              | 62,353.00           | 4.07        |
| 365010 FRIENDS OF MISSOULA PARKS DONATION       | 0.00                | 0.00             | 0.00                  | 0.00                | 0.00        |
| 365015 GREEN BLOCK PILOT PROJECT                | 0.00                | 0.00             | 0.00                  | 0.00                | 0.00        |
| 365016 LOCAL MATCH MDT                          | 13,585.00           | 725.00           | 725.00                | 12,860.00           | 5.34        |
| 365017 LOCAL MATCH TRANSIT                      | 9,559.00            | 0.00             | 0.00                  | 9,559.00            | 0.00        |
| 365018 DONATIONS - THERMAL IMAGING              | 0.00                | 0.00             | 0.00                  | 0.00                | 0.00        |
| 365019 PARKS DONATIONS                          | 1,072,446.00        | 75,121.22        | 75,121.22             | 997,324.78          | 7.00        |
| 365020 OPEN SPACE DONATIONS                     | 5,000.00            | 0.00             | 0.00                  | 5,000.00            | 0.00        |
| 365021 COMBAT CHALLENGE DONATIONS               | 0.00                | 0.00             | 0.00                  | 0.00                | 0.00        |
| 365022 NEIGHBORHOOD COUNCIL DONATIONS           | 0.00                | 0.00             | 0.00                  | 0.00                | 0.00        |
| 365023 NORTHWESTERN ENERGY GRANT                | 0.00                | 0.00             | 0.00                  | 0.00                | 0.00        |
| 365030 WHITE PINE PARK DONATION-ZIP BEVERAGE    | 0.00                | 0.00             | 0.00                  | 0.00                | 0.00        |
| 365100 RECREATION OUTDOOR                       | 25,000.00           | 300.00           | 300.00                | 24,700.00           | 1.20        |
| 365101 RECREATION SCHOLARSHIP                   | 35,000.00           | -1,422.24        | -1,422.24             | 36,422.24           | -4.06       |
| 365102 RECREATION YOUTH & ADULT SPORTS          | 25,000.00           | 4,000.00         | 4,000.00              | 21,000.00           | 16.00       |
| 365103 URBAN FORESTRY PROGRAMS                  | 55,000.00           | 0.00             | 0.00                  | 55,000.00           | 0.00        |
| 365109 CONSERVATION LANDS DONATIONS             | 0.00                | 0.00             | 0.00                  | 0.00                | 0.00        |
| 368000 SALE OF COINS                            | 0.00                | 0.00             | 0.00                  | 0.00                | 0.00        |
| 368001 SALE OF POLICE PROMOTIONS                | 0.00                | 0.00             | 0.00                  | 0.00                | 0.00        |
| 368002 SALE OF FIRE PROMOTIONS                  | 0.00                | 0.00             | 0.00                  | 0.00                | 0.00        |
| 368010 SALE OF T-SHIRTS                         | 0.00                | 0.00             | 0.00                  | 0.00                | 0.00        |
| <b>Total MISCELLANEOUS REVENUES</b>             | <b>6,698,457.00</b> | <b>27,150.61</b> | <b>27,150.61</b>      | <b>6,671,306.39</b> | <b>0.41</b> |
| 370000 INVESTMENTS & ROYALTY EARNINGS           |                     |                  |                       |                     |             |
| 371010 INTEREST ON INVESTMENTS                  | 23,500.00           | -24,646.18       | -24,646.18            | 48,146.18           | -104.88     |
| 371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENTS | 0.00                | 0.00             | 0.00                  | 0.00                | 0.00        |
| 371500 INTEREST ON INTERFUND LOAN               | 0.00                | 0.00             | 0.00                  | 0.00                | 0.00        |
| 373002 LOAN REPAYMENT - FAMILY SERVICES         | 20,000.00           | 0.00             | 0.00                  | 20,000.00           | 0.00        |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

Grand Totals [Continued]

| Object/Title                                   | Adjusted Estimate | Revenues   | Year-to-date Revenues | Balance      | Prct Rcvd |
|--|-------------------|------------|-----------------------|--------------|-----------|
| 373006 BURNS ST COMMONS                        | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| <b>Total</b> INVESTMENTS & ROYALTY EARNINGS    | 43,500.00         | -24,646.18 | -24,646.18            | 68,146.18    | -56.66    |
| 380000 OTHER FINANCING SOURCES                 |                   |            |                       |              |           |
| 380000 OTHER FINANCING SOURCES                 | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 381000 LOAN PROCEEDS                           | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 381002 SRF LOAN                                | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 381009 TRANSFERS IN                            | 309,059.00        | 0.00       | 0.00                  | 309,059.00   | 0.00      |
| 381010 BOND PROCEEDS                           | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 381011 OPEN SPACE REVENUE                      | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 381012 \$680,000 FIRE GF DEBT                  | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 381015 \$1,010,000 LIMITED TAX GO BONDS 2010C  | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 381020 REVENUE BONDS                           | 920,000.00        | 0.00       | 0.00                  | 920,000.00   | 0.00      |
| 381023 DOMESTIC VIOLENCE ACCOUNTABILITY GRANT  | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 381025 BOND PROCEEDS                           | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 381026 DEBT SERVICE/BROWNSFIELD RLF 1.125M     | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 381027 SAFEWAY/ST PAT 1.5M                     | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 381028 BOND PROCEEDS-MILL SITE                 | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 381029 PARKING STRUCTURE BOND PROCEEDS         | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 381030 SID BONDS PROCEEDS                      | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 381070 PROCEEDS FROM NOTES/LOANS/INTERCAP      | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 381071 WILMA NOTE PROCEEDS                     | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 381072 FIB NOTE PROCEEDS                       | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 381074 CIVIC STADIUM TIF NOTES 1.5M            | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 381090 PROCEEDS FROM CAPITAL LEASE             | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 382000 *** Title Not Found ***                 | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 382010 SALE OF FIXED ASSETS                    | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 383000 OPERATING TRANSFERS                     | 491,688.00        | 0.00       | 0.00                  | 491,688.00   | 0.00      |
| 383001 TRANS FR FLUSHING DISTRICT              | 27,281.00         | 0.00       | 0.00                  | 27,281.00    | 0.00      |
| 383002 TRANS FR GAS TAX                        | 564,000.00        | 0.00       | 0.00                  | 564,000.00   | 0.00      |
| 383003 TRANS FR COMPREHENSIVE INSURANCE LEVY   | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY | 4,296,467.00      | 0.00       | 0.00                  | 4,296,467.00 | 0.00      |
| 383007 TRANS FR CABLE FRANCHISE                | 244,110.00        | 0.00       | 0.00                  | 244,110.00   | 0.00      |
| 383008 TRANS FR RUSSELL PARK DISTRICT          | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 383009 TRANS FR TITLE I                        | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 383010 TRANS FR CIP                            | 0.00              | 0.00       | 0.00                  | 0.00         | 0.00      |
| 383011 TRANS FR SID REVOLVING                  | 100,000.00        | 0.00       | 0.00                  | 100,000.00   | 0.00      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

Grand Totals [Continued]

| Object/Title                                | Adjusted Estimate | Revenues  | Year-to-date Revenues | Balance      | Prct Rcvd |
|---|-------------------|-----------|-----------------------|--------------|-----------|
| 383013 TRANS FR SID DEBT SERVICE            | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383014 TRANS FR MRA                         | 1,726,097.00      | 0.00      | 0.00                  | 1,726,097.00 | 0.00      |
| 383015 TRANS FR MPC                         | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383016 TRANS FR TAX INCREMENT BOND          | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383017 TRANS FR BUILDING                    | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383018 TRANS FR WILLOWOOD PARK DISTRICT     | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383020 TRANS FR CEMETERY CARE               | 9,545.00          | 0.00      | 0.00                  | 9,545.00     | 0.00      |
| 383021 TRANS FR P&R TRAILS DEVL P           | 50,000.00         | 0.00      | 0.00                  | 50,000.00    | 0.00      |
| 383022 TRANS FR OPEN SPACE BOND             | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383023 TRANS FR DRUG FORFEITURE             | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383024 TRANS FR SEWER CLEARING              | 7,334,237.00      | 0.00      | 0.00                  | 7,334,237.00 | 0.00      |
| 383025 TRANS FR SEWER R & D                 | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383026 TRANS FR CDBG                        | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383027 TRANS FR URD                         | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383028 TRANS FROM GF FOR HEALTH RESERVE     | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383029 TRANS FR GENERAL                     | 1,975,677.00      | 14,076.97 | 14,076.97             | 1,961,600.03 | 0.71      |
| 383034 TRANS FR 01 SERIES DEBT SERVICE      | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383036 TRANSFER - GRANT                     | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383037 TRANSFER FROM URD II                 | 250,000.00        | 0.00      | 0.00                  | 250,000.00   | 0.00      |
| 383038 TRANSFER - URD III                   | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383039 FROM SID TRANSFERS                   | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383040 TRANSFER FROM CITY GRANTS            | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383041 TRANS FR CDBG                        | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383042 TRANSFERS FROM OTHER FUNDS           | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383043 TRANSFERS FROM IMPACT FEES           | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383044 TRANSFER FROM PYMT IN LIEU OF PARKS  | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383045 TRANSFER FROM PARK ENTERPRISE        | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383046 TRANS FR PARKS MAINTENANCE DIST      | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383047 TRANS FR STREET MAINTENANCE DISTRICT | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383050 TRANSFER FROM IMPACT FEES            | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383060 TRANSFERS FROM FRONT ST URD          | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383061 TRANSFERS FROM PARK IMPACT FEES      | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383062 TRANSFERS FROM PARK SIDS             | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383063 TRANSF FROM SAFETY-LU (CTEP)FUND     | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383065 TRANSFER FROM WWTF                   | 0.00              | 0.00      | 0.00                  | 0.00         | 0.00      |
| 383066 TRANSFER FROM FRONT ST CLEARING      | 453,263.00        | 0.00      | 0.00                  | 453,263.00   | 0.00      |

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2014 through 7/31/2014

Grand Totals [Continued]

| Object/Title                                   | Adjusted Estimate | Revenues     | Year-to-date Revenues | Balance        | Prct Rcvd |
|--|-------------------|--------------|-----------------------|----------------|-----------|
| 383067 TRANSFER FROM FSPTS                     | 0.00              | 0.00         | 0.00                  | 0.00           | 0.00      |
| 383068 TRANSFER FROM SUBORDINATE LIEN          | 0.00              | 0.00         | 0.00                  | 0.00           | 0.00      |
| 383400 CAPITAL CONTRIBUTION                    | 0.00              | 0.00         | 0.00                  | 0.00           | 0.00      |
| 384000 GUARANTOR REVENUE                       | 0.00              | 0.00         | 0.00                  | 0.00           | 0.00      |
| <b>Total</b> OTHER FINANCING SOURCES           | 18,751,424.00     | 14,076.97    | 14,076.97             | 18,737,347.03  | 0.08      |
| 390000 INTERNAL SERVICES                       |                   |              |                       |                |           |
| 396001 INSURANCE REIMBURSEMENTS                | 0.00              | -12,784.11   | -12,784.11            | 12,784.11      | 0.00      |
| 396002 CITY CONTRIBUTIONS                      | 3,932,896.00      | 497,958.60   | 497,958.60            | 3,434,937.40   | 12.66     |
| 396003 EMPLOYEE DEDUCTION CONTRIBUTIONS        | 845,040.00        | 254,658.85   | 254,658.85            | 590,381.15     | 30.14     |
| 396004 RETIREE CONTRIBUTIONS                   | 468,413.00        | 65,440.71    | 65,440.71             | 402,972.29     | 13.97     |
| 396005 FIRE + POLICE ADDTL HEALTH CONTRIB      | 0.00              | 220,020.00   | 220,020.00            | -220,020.00    | 0.00      |
| 396006 RX REBATES                              | 0.00              | -7,425.37    | -7,425.37             | 7,425.37       | 0.00      |
| 396007 OTHER PARTICIPANT HEALTH PREM CONTRIB   | 0.00              | 15.00        | 15.00                 | -15.00         | 0.00      |
| 396008 COBRA CONTRIBUTIONS                     | 0.00              | 0.00         | 0.00                  | 0.00           | 0.00      |
| 396009 WELLNESS PROGRAM CONTRIBUTIONS          | 0.00              | 0.00         | 0.00                  | 0.00           | 0.00      |
| 396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI   | 0.00              | 1,436.23     | 1,436.23              | -1,436.23      | 0.00      |
| 396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS | 0.00              | 368.08       | 368.08                | -368.08        | 0.00      |
| 399999 NEW REQUESTS FUNDING                    | 0.00              | 0.00         | 0.00                  | 0.00           | 0.00      |
| <b>Total</b> INTERNAL SERVICES                 | 5,246,349.00      | 1,019,687.99 | 1,019,687.99          | 4,226,661.01   | 19.44     |
| 430000 MILLER CREEK                            |                   |              |                       |                |           |
| 430230 MILLER CR TWITE CONSTRUCTION            | 0.00              | 0.00         | 0.00                  | 0.00           | 0.00      |
| <b>Total</b> MILLER CREEK                      | 0.00              | 0.00         | 0.00                  | 0.00           | 0.00      |
| <b>Grand Totals</b>                            | 105,019,715.00    | 3,533,784.63 | 3,533,784.63          | 101,485,930.37 | 3.36      |