

MRA RIVERFRONT TRIANGLE URD DEPARTMENT BUDGET

FUND: Missoula Redevelopment Agency

ACCOUNTING CODE: 7383.385

ACTIVITY NAME:			ADMIN	PROPERTY	PUBLIC WORKS	REDEVEL.
ACTIVITY CODE:			470210	ACQUISITION 470220	FACILITIES 470230	PROGRAMS 470240
		TOTAL				
PERSONAL SERVICES						
110	Salaries and Wages	\$ -				
120	Overtime/Termination	-				
130	Other	-				
140	Employer Contributions	-				
TOTAL PERSONAL SERVICES		-	-	-	-	-
SUPPLIES						
210	Office Supplies	-				
220	Operating Supplies	-				
230	Repair/Maintenance	-				
231	Gasoline	-				
240	Other Supplies	-				
250	Supplies For Resale	-				
TOTAL SUPPLIES		-	-	-	-	-
PURCHASED SERVICES						
310	Communications	-				
320	Printing & Duplicating	-				
330	Publicity,Subscriptions,Dues	-				
341	Electricity & Natural Gas	-				
343	Water Charges	-				
344	Telephone Service	-				
345	Garbage	-				
350	Professional Services	-				
360	Repair & Maintenance	-				
370	Travel	-				
380	Training	-				
390	Other Purchased Services	-				
TOTAL PURCHASED SRVCS		-	-	-	-	-
MISCELLANEOUS						
400	Building Materials	-				
500	Fixed Charges	-				
700	Grants and Contributions	1,512,105				
820	Transfers To Other Funds	-				
845	Contingency	347,168			327,168	
TOTAL MISCELLANEOUS		1,859,273	-	-	327,168	-
DEBT SERVICE						
610	Principal	-				
620	Interest	-				
TOTAL DEBT SERVICE		-	-	-	-	-
CAPITAL OUTLAY						
920	Lands & Buildings	-				
930	Improvements	-				
940	Machinery & Equipment	-				
TOTAL CAPITAL OUTLAY		-	-	-	-	-
DEPARTMENT TOTAL		\$ 1,859,273	\$ -	\$ -	\$ 327,168	\$ -

MRA RIVERFRONT TRIANGLE URD DEPARTMENT BUDGET

FUND: Missoula Redevelopment Agency

ACCOUNTING CODE: 7383.385

ACTIVITY NAME:			RELOCATION	PLANNING &	CLEARING &	CTEP & CMAQ
ACTIVITY CODE:			PAYMENTS	MGMT	DEMO	460436
		TOTAL	470250	470260	470270	
PERSONAL SERVICES						
110	Salaries and Wages	\$ -				
120	Overtime/Termination	-				
130	Other	-				
140	Employer Contributions	-				
TOTAL PERSONAL SERVICES		-	-	-	-	-
SUPPLIES						
210	Office Supplies	-				
220	Operating Supplies	-				
230	Repair/Maintenance	-				
231	Gasoline	-				
240	Other Supplies	-				
250	Supplies For Resale	-				
TOTAL SUPPLIES		-	-	-	-	-
PURCHASED SERVICES						
310	Communications	-				
320	Printing & Duplicating	-				
330	Publicity,Subscriptions,Dues	-				
341	Electricity & Natural Gas	-				
343	Water Charges	-				
344	Telephone Service	-				
345	Garbage	-				
350	Professional Services	-				
360	Repair & Maintenance	-				
370	Travel	-				
380	Training	-				
390	Other Purchased Services	-				
TOTAL PURCHASED SRVCS		-	-	-	-	-
MISCELLANEOUS						
400	Building Materials	-				
500	Fixed Charges	-				
700	Grants and Contributions	1,512,105				
820	Transfers To Other Funds	-				
845	Contingency	347,168		10,000	10,000	
TOTAL MISCELLANEOUS		1,859,273	-	10,000	10,000	-
DEBT SERVICE						
610	Principal	-				
620	Interest	-				
TOTAL DEBT SERVICE		-	-	-	-	-
CAPITAL OUTLAY						
920	Lands & Buildings	-				
930	Improvements	-				
940	Machinery & Equipment	-				
TOTAL CAPITAL OUTLAY		-	-	-	-	-
DEPARTMENT TOTAL		\$ 1,859,273	\$ -	\$ 10,000	\$ 10,000	\$ -

MRA RIVERFRONT TRIANGLE URD DEPARMENT BUDGET

FUND: Missoula Redevelopment Agency

ACCOUNTING CODE: 7383.385

ACTIVITY NAME:			STOCKMAN				
ACTIVITY CODE:			BANK				
		TOTAL	XXXXXX				
PERSONAL SERVICES							
110	Salaries and Wages	\$ -					
120	Overtime/Termination	-					
130	Other	-					
140	Employer Contributions	-					
TOTAL PERSONAL SERVICES		-	-	-	-	-	-
SUPPLIES							
210	Office Supplies	-					
220	Operating Supplies	-					
230	Repair/Maintenance	-					
231	Gasoline	-					
240	Other Supplies	-					
250	Supplies For Resale	-					
TOTAL SUPPLIES		-	-	-	-	-	-
PURCHASED SERVICES							
310	Communications	-					
320	Printing & Duplicating	-					
330	Publicity,Subscriptions,Dues	-					
341	Electricity & Natural Gas	-					
343	Water Charges	-					
344	Telephone Service	-					
345	Garbage	-					
350	Professional Services	-					
360	Repair & Maintenance	-					
370	Travel	-					
380	Training	-					
390	Other Purchased Services	-					
TOTAL PURCHASED SRVCS		-	-	-	-	-	-
MISCELLANEOUS							
400	Building Materials	-					
500	Fixed Charges	-					
700	Grants and Contributions	1,512,105	1,512,105				
820	Transfers To Other Funds	-					
845	Contingency	347,168					
TOTAL MISCELLANEOUS		1,859,273	1,512,105	-	-	-	-
DEBT SERVICE							
610	Principal	-					
620	Interest	-					
TOTAL DEBT SERVICE		-	-	-	-	-	-
CAPITAL OUTLAY							
920	Lands & Buildings	-					
930	Improvements	-					
940	Machinery & Equipment	-					
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
DEPARTMENT TOTAL		\$ 1,859,273	\$ 1,512,105	\$ -	\$ -	\$ -	\$ -

MRA NORTH RESERVE / SCOTT STREET URD BUDGET

FUND: Series 2015 \$1,364,400 Tax Increment Bond - Clearing

ACCOUNTING CODE: 7384.385

ACTIVITY NAME:			TRANSFER TO	TRANSFER TO		
ACTIVITY CODE:			DEBT SERVICE	NRSS DEVELOP		
			7396	7397		
		TOTAL	521009	521010		
PERSONAL SERVICES						
110	Salaries and Wages	\$ -				
120	Overtime/Termination	-				
130	Other	-				
140	Employer Contributions	-				
TOTAL PERSONAL SERVICES		-	-	-	-	-
SUPPLIES						
210	Office Supplies	-				
220	Operating Supplies	-				
230	Repair/Maintenance	-				
231	Gasoline	-				
240	Other Supplies	-				
250	Supplies For Resale	-				
TOTAL SUPPLIES		-	-	-	-	-
PURCHASED SERVICES						
310	Communications	-				
320	Printing & Duplicating	-				
330	Publicity,Subscriptions,Dues	-				
341	Electricity & Natural Gas	-				
343	Water Charges	-				
344	Telephone Service	-				
345	Garbage	-				
350	Professional Services	-				
360	Repair & Maintenance	-				
370	Travel	-				
380	Training	-				
390	Other Purchased Services	-				
TOTAL PURCHASED SRVCS		-	-	-	-	-
MISCELLANEOUS						
400	Building Materials	-				
500	Fixed Charges	-				
700	Grants and Contributions	-				
820	Transfers To Other Funds	765,647	164,275	601,372		
845	Contingency	-				
TOTAL MISCELLANEOUS		765,647	164,275	601,372	-	-
DEBT SERVICE						
610	Principal	-				
620	Interest	-				
TOTAL DEBT SERVICE		-	-	-	-	-
CAPITAL OUTLAY						
920	Lands & Buildings	-				
930	Improvements	-				
940	Machinery & Equipment	-				
TOTAL CAPITAL OUTLAY		-	-	-	-	-
DEPARTMENT TOTAL		\$ 765,647	\$ 164,275	\$ 601,372	\$ -	\$ -

MRA FRONT ST URD DEPARTMENT BUDGET

FUND: Missoula Redevelopment Agency

ACCOUNTING CODE: 7385.385

ACTIVITY NAME:			ADMIN	PROPERTY	PUBLIC WORKS	REDEVEL.
ACTIVITY CODE:				ACQUISITION	FACILITIES	PROGRAMS
		TOTAL	470210	470220	470230	470240
PERSONAL SERVICES						
110	Salaries and Wages	\$ -				
120	Overtime/Termination	-				
130	Other	-				
140	Employer Contributions	-				
TOTAL PERSONAL SERVICES		-	-	-	-	-
SUPPLIES						
210	Office Supplies	-				
220	Operating Supplies	-				
230	Repair/Maintenance	-				
231	Gasoline	-				
240	Other Supplies	-				
250	Supplies For Resale	-				
TOTAL SUPPLIES		-	-	-	-	-
PURCHASED SERVICES						
310	Communications	-				
320	Printing & Duplicating	-				
330	Publicity,Subscriptions,Dues	-				
341	Electricity & Natural Gas	-				
343	Water Charges	-				
344	Telephone Service	-				
345	Garbage	-				
350	Professional Services	-				
360	Repair & Maintenance	-				
370	Travel	-				
380	Training	-				
390	Other Purchased Services	-				
TOTAL PURCHASED SRVCS		-	-	-	-	-
MISCELLANEOUS						
400	Building Materials	-				
500	Fixed Charges	-				
700	Grants and Contributions	4,087,698			312,100	
820	Transfers To Other Funds	-	-			
845	Contingency	245,199			170,199	
TOTAL MISCELLANEOUS		4,332,897	-	-	482,299	-
DEBT SERVICE						
610	Principal	-				
620	Interest	-				
TOTAL DEBT SERVICE		-	-	-	-	-
CAPITAL OUTLAY						
920	Lands & Buildings	3,200,012				
930	Improvements	-				
940	Machinery & Equipment	-				
TOTAL CAPITAL OUTLAY		3,200,012	-	-	-	-
DEPARTMENT TOTAL		\$ 7,532,909	-	-	482,299	-

MRA FRONT ST URD DEPARTMENT BUDGET

FUND: Missoula Redevelopment Agency

ACCOUNTING CODE: 7385.385

ACTIVITY NAME:		RELOCATION	PLANNING &	CLEARING &	CTEP & CMAQ
ACTIVITY CODE:		PAYMENTS	MGMT	DEMO	
TOTAL		470250	470260	470270	460436
PERSONAL SERVICES					
110	Salaries and Wages	\$ -			
120	Overtime/Termination	-			
130	Other	-			
140	Employer Contributions	-			
TOTAL PERSONAL SERVICES		-	-	-	-
SUPPLIES					
210	Office Supplies	-			
220	Operating Supplies	-			
230	Repair/Maintenance	-			
231	Gasoline	-			
240	Other Supplies	-			
250	Supplies For Resale	-			
TOTAL SUPPLIES		-	-	-	-
PURCHASED SERVICES					
310	Communications	-			
320	Printing & Duplicating	-			
330	Publicity,Subscriptions,Dues	-			
341	Electricity & Natural Gas	-			
343	Water Charges	-			
344	Telephone Service	-			
345	Garbage	-			
350	Professional Services	-			
360	Repair & Maintenance	-			
370	Travel	-			
380	Training	-			
390	Other Purchased Services	-			
TOTAL PURCHASED SRVCS		-	-	-	-
MISCELLANEOUS					
400	Building Materials	-			
500	Fixed Charges	-			
700	Grants and Contributions	4,087,698	15,000	162,754	
820	Transfers To Other Funds	-			
845	Contingency	245,199	25,000	50,000	
TOTAL MISCELLANEOUS		4,332,897	-	212,754	-
DEBT SERVICE					
610	Principal	-			
620	Interest	-			
TOTAL DEBT SERVICE		-	-	-	-
CAPITAL OUTLAY					
920	Lands & Buildings	3,200,012			
930	Improvements	-			
940	Machinery & Equipment	-			
TOTAL CAPITAL OUTLAY		3,200,012	-	-	-
DEPARTMENT TOTAL		\$ 7,532,909	\$ -	\$ 40,000	\$ 212,754
					\$ -

MRA FRONT ST URD DEPARTMENT BUDGET

FUND: Missoula Redevelopment Agency

ACCOUNTING CODE: 7385.385

ACTIVITY NAME:			SERIES 2017C E.	SERIES 2018		
ACTIVITY CODE:			FRONT	THE MERC		
		TOTAL	HOUSING	HOTEL		
			470213	XXXXXX		
PERSONAL SERVICES						
110	Salaries and Wages	\$ -				
120	Overtime/Termination	-				
130	Other	-				
140	Employer Contributions	-				
TOTAL PERSONAL SERVICES		-	-	-	-	-
SUPPLIES						
210	Office Supplies	-				
220	Operating Supplies	-				
230	Repair/Maintenance	-				
231	Gasoline	-				
240	Other Supplies	-				
250	Supplies For Resale	-				
TOTAL SUPPLIES		-	-	-	-	-
PURCHASED SERVICES						
310	Communications	-				
320	Printing & Duplicating	-				
330	Publicity,Subscriptions,Dues	-				
341	Electricity & Natural Gas	-				
343	Water Charges	-				
344	Telephone Service	-				
345	Garbage	-				
350	Professional Services	-				
360	Repair & Maintenance	-				
370	Travel	-				
380	Training	-				
390	Other Purchased Services	-				
TOTAL PURCHASED SRVCS		-	-	-	-	-
MISCELLANEOUS						
400	Building Materials	-				
500	Fixed Charges	-				
700	Grants and Contributions	4,087,698		3,597,844		
820	Transfers To Other Funds	-				
845	Contingency	245,199				
TOTAL MISCELLANEOUS		4,332,897	-	3,597,844	-	-
DEBT SERVICE						
610	Principal	-				
620	Interest	-				
TOTAL DEBT SERVICE		-	-	-	-	-
CAPITAL OUTLAY						
920	Lands & Buildings	3,200,012	3,200,012			
930	Improvements	-				
940	Machinery & Equipment	-				
TOTAL CAPITAL OUTLAY		3,200,012	3,200,012	-	-	-
DEPARTMENT TOTAL		\$ 7,532,909	\$ 3,200,012	\$ 3,597,844	\$ -	\$ -

MRA SAFEWAY ST PATS BOND BUDGET
 FUND: Safeway St. Patrick Hospital Bond \$1,500,000
 ACCOUNTING CODE: 7386.390

	ACTIVITY NAME:		Series 2007 \$1,500,000 TIB Debt Service	Series 2007 \$1,500,000 TIB Repayments to Guarantor	
	ACTIVITY CODE:		490200	490510	
		TOTAL			
PERSONAL SERVICES					
110	Salaries and Wages	\$ -			
120	Overtime/Termination	-			
130	Other	-			
140	Employer Contributions	-			
TOTAL PERSONAL SERVICES		-	-	-	-
SUPPLIES					
210	Office Supplies	-			
220	Operating Supplies	-			
230	Repair/Maintenance	-			
231	Gasoline	-			
240	Other Supplies	-			
250	Supplies For Resale	-			
TOTAL SUPPLIES		-	-	-	-
PURCHASED SERVICES					
310	Communications	-			
320	Printing & Duplicating	-			
330	Publicity,Subscriptions,Dues	-			
341	Electricity & Natural Gas	-			
343	Water Charges	-			
344	Telephone Service	-			
345	Garbage	-			
350	Professional Services	-			
360	Repair & Maintenance	-			
370	Travel	-			
380	Training	-			
390	Other Purchased Services	-			
TOTAL PURCHASED SRVCS		-	-	-	-
MISCELLANEOUS					
400	Building Materials	-			
500	Fixed Charges	-			
700	Grants and Contributions	-			
820	Transfers To Other Funds	-			
845	Contingency	-			
TOTAL MISCELLANEOUS		-	-	-	-
DEBT SERVICE					
610	Principal	41,747	41,747		
620	Interest/Service Fees	81,175	81,175		
TOTAL DEBT SERVICE		122,922	122,922	-	-
CAPITAL OUTLAY					
920	Lands & Buildings	-			
930	Improvements	-			
940	Machinery & Equipment	-			
TOTAL CAPITAL OUTLAY		-	-	-	-
DEPARTMENT TOTAL		\$ 122,922	\$ 122,922	\$ -	\$ -

MRA REVOLVING LOAN FUND - MILLSITE BROWNFIELDS

FUND: Missoula Redevelopment Agency

ACCOUNTING CODE: 7387.390

ACTIVITY NAME:		Millsite Brownfields RLF \$1,775,000 490200				
ACTIVITY CODE:	TOTAL					
PERSONAL SERVICES						
110 Salaries and Wages	\$ -					
120 Overtime/Termination	-					
130 Other	-					
140 Employer Contributions	-					
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
SUPPLIES						
210 Office Supplies	-					
220 Operating Supplies	-					
230 Repair/Maintenance	-					
231 Gasoline	-					
240 Other Supplies	-					
250 Supplies For Resale	-					
TOTAL SUPPLIES	-	-	-	-	-	-
PURCHASED SERVICES						
310 Communications	-					
320 Printing & Duplicating	-					
330 Publicity,Subscriptions,Dues	-					
341 Electricity & Natural Gas	-					
343 Water Charges	-					
344 Telephone Service	-					
345 Garbage	-					
350 Professional Services	-					
360 Repair & Maintenance	-					
370 Travel	-					
380 Training	-					
390 Other Purchased Services	-					
TOTAL PURCHASED SRVCS	-	-	-	-	-	-
MISCELLANEOUS						
400 Building Materials	-					
500 Fixed Charges	-					
700 Grants and Contributions	-					
820 Transfers To Other Funds	-					
845 Contingency	-					
TOTAL MISCELLANEOUS	-	-	-	-	-	-
DEBT SERVICE						
610 Principal	34,259	34,259				
620 Interest/Service Fees	23,833	23,833				
TOTAL DEBT SERVICE	58,092	58,092	-	-	-	-
CAPITAL OUTLAY						
920 Lands & Buildings	-					
930 Improvements	-					
940 Machinery & Equipment	-					
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	\$ 58,092	\$ 58,092	\$ -	\$ -	\$ -	\$ -

MRA URD II BOND SINKING FUND BUDGET

FUND: URD II Bond Sinking

ACCOUNTING CODE: 7389.390

ACTIVITY NAME:		2006 \$3.6M	2013 \$5.75M
ACTIVITY CODE:		T.I. BOND 490200	T.I. BOND 490210
		TOTAL	
PERSONAL SERVICES			
110	Salaries and Wages	\$ -	
120	Overtime/Termination	-	
130	Other	-	
140	Employer Contributions	-	
TOTAL PERSONAL SERVICES		-	-
SUPPLIES			
210	Office Supplies	-	
220	Operating Supplies	-	
230	Repair/Maintenance	-	
231	Gasoline	-	
240	Other Supplies	-	
250	Supplies For Resale	-	
TOTAL SUPPLIES		-	-
PURCHASED SERVICES			
310	Communications	-	
320	Printing & Duplicating	-	
330	Publicity,Subscriptions,Dues	-	
341	Electricity & Natural Gas	-	
343	Water Charges	-	
344	Telephone Service	-	
345	Garbage	-	
350	Professional Services	-	
360	Repair & Maintenance	-	
370	Travel	-	
380	Training	-	
390	Other Purchased Services	-	
TOTAL PURCHASED SRVCS		-	-
MISCELLANEOUS			
400	Building Materials	-	
500	Fixed Charges	-	
700	Grants and Contributions	-	
820	Transfers To Other Funds	-	
845	Contingency	-	
TOTAL MISCELLANEOUS		-	-
DEBT SERVICE			
610	Principal	421,000	135,000
620	Interest/Service Fees	257,309	140,334
TOTAL DEBT SERVICE		678,309	426,334
CAPITAL OUTLAY			
920	Lands & Buildings	-	
930	Improvements	-	
940	Machinery & Equipment	-	
TOTAL CAPITAL OUTLAY		-	-
DEPARTMENT TOTAL		\$ 678,309	\$ 251,975 \$ 426,334 \$ - \$ -

MRA URD II CLEARING DEPARTMENT BUDGET

FUND: URD II Clearing

ACCOUNTING CODE: 7390.390

ACTIVITY NAME:			TRANSFER TO INTERMTN	TRNSFR TO DEBT SERVICE	TRANSFER TO URD II 7392	TRANSFER TO BROWNFIELDS
ACTIVITY CODE:			7399	7389		RLF 7387
		TOTAL	490604	490605	490606	490607
PERSONAL SERVICES						
110	Salaries and Wages	\$ -				
120	Overtime/Termination	-				
130	Other	-				
140	Employer Contributions	-				
TOTAL PERSONAL SERVICES		-	-	-	-	-
SUPPLIES						
210	Office Supplies	-				
220	Operating Supplies	-				
230	Repair/Maintenance	-				
231	Gasoline	-				
240	Other Supplies	-				
250	Supplies For Resale	-				
TOTAL SUPPLIES		-	-	-	-	-
PURCHASED SERVICES						
310	Communications	-				
320	Printing & Duplicating	-				
330	Publicity,Subscriptions,Dues	-				
341	Electricity & Natural Gas	-				
343	Water Charges	-				
344	Telephone Service	-				
345	Garbage	-				
350	Professional Services	-				
360	Repair & Maintenance	-				
370	Travel	-				
380	Training	-				
390	Other Purchased Services	-				
TOTAL PURCHASED SRVCS		-	-	-	-	-
MISCELLANEOUS						
400	Building Materials	-				
500	Fixed Charges	-				
700	Grants and Contributions	-				
820	Transfers To Other Funds	3,089,882	146,652	402,839	2,360,455	58,092
845	Contingency	-				
TOTAL MISCELLANEOUS		3,089,882	146,652	402,839	2,360,455	58,092
DEBT SERVICE						
610	Principal	-				
620	Interest	-				
TOTAL DEBT SERVICE		-	-	-	-	-
CAPITAL OUTLAY						
920	Lands & Buildings	-				
930	Improvements	-				
940	Machinery & Equipment	-				
TOTAL CAPITAL OUTLAY		-	-	-	-	-
DEPARTMENT TOTAL		\$ 3,089,882	\$ 146,652	\$ 402,839	\$ 2,360,455	\$ 58,092

MRA URD II CLEARING DEPARTMENT BUDGET

FUND: URD II Clearing

ACCOUNTING CODE: 7390.390

ACTIVITY NAME:		TRANSFER TO SAFEWAY/ST PATS 7386 490608				
ACTIVITY CODE:	TOTAL					
PERSONAL SERVICES						
110	Salaries and Wages	\$	-			
120	Overtime/Termination		-			
130	Other		-			
140	Employer Contributions		-			
	TOTAL PERSONAL SERVICES		-	-	-	-
SUPPLIES						
210	Office Supplies		-			
220	Operating Supplies		-			
230	Repair/Maintenance		-			
231	Gasoline		-			
240	Other Supplies		-			
250	Supplies For Resale		-			
	TOTAL SUPPLIES		-	-	-	-
PURCHASED SERVICES						
310	Communications		-			
320	Printing & Duplicating		-			
330	Publicity,Subscriptions,Dues		-			
341	Electricity & Natural Gas		-			
343	Water Charges		-			
344	Telephone Service		-			
345	Garbage		-			
350	Professional Services		-			
360	Repair & Maintenance		-			
370	Travel		-			
380	Training		-			
390	Other Purchased Services		-			
	TOTAL PURCHASED SRVCS		-	-	-	-
MISCELLANEOUS						
400	Building Materials		-			
500	Fixed Charges		-			
700	Grants and Contributions		-			
820	Transfers To Other Funds		3,089,882	121,844		
845	Contingency		-			
	TOTAL MISCELLANEOUS		3,089,882	121,844	-	-
DEBT SERVICE						
610	Principal		-			
620	Interest		-			
	TOTAL DEBT SERVICE		-	-	-	-
CAPITAL OUTLAY						
920	Lands & Buildings		-			
930	Improvements		-			
940	Machinery & Equipment		-			
	TOTAL CAPITAL OUTLAY		-	-	-	-
	DEPARTMENT TOTAL	\$	3,089,882	\$	121,844	\$ - \$ - \$ -

MRA URD II DEPARTMENT BUDGET

FUND: URD II

ACCOUNTING CODE: 7392.385

ACTIVITY NAME:			ADMIN	PROPERTY	PUBLIC WORKS	CONSTRCTN-
ACTIVITY CODE:			470210	ACQUISITION 470220	FACILITIES 470230	REHAB LOANS 470240
		TOTAL				
PERSONAL SERVICES						
110	Salaries and Wages	\$ -				
120	Overtime/Termination	-				
130	Other	-				
140	Employer Contributions	-				
TOTAL PERSONAL SERVICES		-	-	-	-	-
SUPPLIES						
210	Office Supplies	-				
220	Operating Supplies	-				
230	Repair/Maintenance	-				
231	Gasoline	-				
240	Other Supplies	-				
250	Supplies For Resale	-				
TOTAL SUPPLIES		-	-	-	-	-
PURCHASED SERVICES						
310	Communications	-				
320	Printing & Duplicating	-				
330	Publicity,Subscriptions,Dues	-				
341	Electricity & Natural Gas	-				
343	Water Charges	-				
344	Telephone Service	-				
345	Garbage	-				
350	Professional Services	278,226			268,226	
360	Repair & Maintenance	-				
370	Travel	-				
380	Training	-				
390	Other Purchased Services	-				
TOTAL PURCHASED SRVCS		278,226	-	-	268,226	-
MISCELLANEOUS						
400	Building Materials	-				
500	Fixed Charges	-				
700	Grants and Contributions	1,300,000			1,025,000	225,000
820	Transfers To Other Funds	250,000	250,000			
845	Contingency	2,950,161		100,000	2,650,161	
TOTAL MISCELLANEOUS		4,500,161	250,000	100,000	3,675,161	225,000
DEBT SERVICE						
610	Principal	-				
620	Interest	-				
TOTAL DEBT SERVICE		-	-	-	-	-
CAPITAL OUTLAY						
910	Lands	-				
920	Buildings	-				
930	Improvements	757,750			757,750	
940	Machinery & Equipment	-				
TOTAL CAPITAL OUTLAY		757,750	-	-	757,750	-
DEPARTMENT TOTAL		\$ 5,536,137	\$ 250,000	\$ 100,000	\$ 4,701,137	\$ 225,000

MRA URD II DEPARTMENT BUDGET

FUND: URD II

ACCOUNTING CODE: 7392.385

ACTIVITY NAME:		TOTAL	RELOCATION	PLANNING &	CLEARING &	BROWNFIELDS
ACTIVITY CODE:			PAYMENTS	MGMT	DEMO	RLF
			470250	470260	470270	470290
PERSONAL SERVICES						
110	Salaries and Wages	\$ -				
120	Overtime/Termination	-				
130	Other	-				
140	Employer Contributions	-				
TOTAL PERSONAL SERVICES		-	-	-	-	-
SUPPLIES						
210	Office Supplies	-				
220	Operating Supplies	-				
230	Repair/Maintenance	-				
231	Gasoline	-				
240	Other Supplies	-				
250	Supplies For Resale	-				
TOTAL SUPPLIES		-	-	-	-	-
PURCHASED SERVICES						
310	Communications	-				
320	Printing & Duplicating	-				
330	Publicity,Subscriptions,Dues	-				
341	Electricity & Natural Gas	-				
343	Water Charges	-				
344	Telephone Service	-				
345	Garbage	-				
350	Professional Services	278,226		10,000		
360	Repair & Maintenance	-				
370	Travel	-				
380	Training	-				
390	Other Purchased Services	-				
TOTAL PURCHASED SRVCS		278,226	-	10,000	-	-
MISCELLANEOUS						
400	Building Materials	-				
500	Fixed Charges	-				
700	Grants and Contributions	1,300,000		50,000		
820	Transfers To Other Funds	250,000				
845	Contingency	2,950,161		100,000	100,000	
TOTAL MISCELLANEOUS		4,500,161	-	150,000	100,000	-
DEBT SERVICE						
610	Principal	-				
620	Interest	-				
TOTAL DEBT SERVICE		-	-	-	-	-
CAPITAL OUTLAY						
910	Lands	-				
920	Buildings	-				
930	Improvements	757,750				
940	Machinery & Equipment	-				
TOTAL CAPITAL OUTLAY		757,750	-	-	-	-
DEPARTMENT TOTAL		\$ 5,536,137	\$ -	\$ 160,000	\$ 100,000	\$ -

MRA URD III DEPARTMENT BUDGET

FUND: URD III

ACCOUNTING CODE: 7393.385

ACTIVITY NAME:			ADMIN	PROPERTY	PUBLIC WORKS	REDEVEL.
ACTIVITY CODE:			470210	ACQUISITION	FACILITIES	PROGRAMS
		TOTAL		470220	470230	470240
PERSONAL SERVICES						
110	Salaries and Wages	\$ 450,294	\$ 434,663			
120	Overtime/Termination	5,000	5,000			
130	Other	-				
140	Employer Contributions	142,274	139,099			
141	State Retirement Benefits	459	440			
TOTAL PERSONAL SERVICES		598,027	579,202	-	-	-
SUPPLIES						
210	Office Supplies	6,000	6,000			
220	Operating Supplies	500	500			
230	Repair/Maintenance	828	828			
231	Gasoline	400	400			
240	Other Supplies	3,398	3,398			
250	Supplies For Resale	-	-			
TOTAL SUPPLIES		11,126	11,126	-	-	-
PURCHASED SERVICES						
310	Communications	800	800			
320	Printing & Duplicating	3,000	3,000			
330	Publicity,Subscriptions,Dues	3,000	3,000			
341	Electricity & Natural Gas	-	-			
343	Water Charges	-	-			
344	Telephone Service	1,300	1,300			
345	Garbage	565	565			
350	Professional Services	361,073	172,166			
360	Repair & Maintenance	6,990	6,990			
370	Travel	3,500	3,500			
380	Training	4,500	4,500			
390	Other Purchased Services	500	500			
TOTAL PURCHASED SRVCS		385,228	196,321	-	-	-
MISCELLANEOUS						
400	Building Materials	-				
500	Fixed Charges	-				
700	Grants and Contributions	3,687,487			2,123,559	469,000
820	Transfers To Other Funds	2,815				
845	Contingency	1,860,611		100,000	1,560,611	
TOTAL MISCELLANEOUS		5,550,913	-	100,000	3,684,170	469,000
DEBT SERVICE						
610	Principal	-				
620	Interest	-				
TOTAL DEBT SERVICE		-	-	-	-	-
CAPITAL OUTLAY						
910	Land	-				
920	Buildings	-				
930	Improvements	1,813,940			125,750	
940	Machinery & Equipment	-				
TOTAL CAPITAL OUTLAY		1,813,940	-	-	125,750	-
DEPARTMENT TOTAL		\$ 8,359,234	\$ 786,649	\$ 100,000	\$ 3,809,920	\$ 469,000

MRA URD III DEPARTMENT BUDGET

FUND: URD III

ACCOUNTING CODE: 7393.385

ACTIVITY NAME:			RELOCATION	PLANNING &	CLEARING &	MARY AVENUE
ACTIVITY CODE:			PAYMENTS	MGMT	DEMO	EAST BOND
		TOTAL	470250	470260	470270	470275
PERSONAL SERVICES						
110	Salaries and Wages	\$ 450,294				
120	Overtime/Termination	5,000				
130	Other	-				
140	Employer Contributions	142,274				
141	State Retirement Benefits	459				
TOTAL PERSONAL SERVICES		598,027	-	-	-	-
SUPPLIES						
210	Office Supplies	6,000				
220	Operating Supplies	500				
230	Repair/Maintenance	828				
231	Gasoline	400				
240	Other Supplies	3,398				
250	Supplies For Resale	-				
TOTAL SUPPLIES		11,126	-	-	-	-
PURCHASED SERVICES						
310	Communications	800				
320	Printing & Duplicating	3,000				
330	Publicity,Subscriptions,Dues	3,000				
341	Electricity & Natural Gas	-				
343	Water Charges	-				
344	Telephone Service	1,300				
345	Garbage	565				
350	Professional Services	361,073		54,827		
360	Repair & Maintenance	6,990				
370	Travel	3,500				
380	Training	4,500				
390	Other Purchased Services	500				
TOTAL PURCHASED SRVCS		385,228	-	54,827	-	-
MISCELLANEOUS						
400	Building Materials	-				
500	Fixed Charges	-				
700	Grants and Contributions	3,687,487			342,120	732,894
820	Transfers To Other Funds	2,815				2,815
845	Contingency	1,860,611		100,000	100,000	
TOTAL MISCELLANEOUS		5,550,913	-	100,000	442,120	735,709
DEBT SERVICE						
610	Principal	-				
620	Interest	-				
TOTAL DEBT SERVICE		-	-	-	-	-
CAPITAL OUTLAY						
910	Land	-				
920	Buildings	-				
930	Improvements	1,813,940				
940	Machinery & Equipment	-				
TOTAL CAPITAL OUTLAY		1,813,940	-	-	-	-
DEPARTMENT TOTAL		\$ 8,359,234	\$ -	\$ 154,827	\$ 442,120	\$ 735,709

MRA URD III DEPARTMENT BUDGET

FUND: URD III

ACCOUNTING CODE: 7393.385

ACTIVITY NAME:			MRL PROPERTY	SALARY RESV & NEW REQUESTS		
ACTIVITY CODE:			XXXXXX			
		TOTAL				
PERSONAL SERVICES						
110	Salaries and Wages	\$ 450,294				15,631
120	Overtime/Termination	5,000				-
130	Other	-				-
140	Employer Contributions	142,274				3,175
141	State Retirement Benefits	459				19
TOTAL PERSONAL SERVICES		598,027	-	-	-	18,825
SUPPLIES						
210	Office Supplies	6,000				
220	Operating Supplies	500				
230	Repair/Maintenance	828				
231	Gasoline	400				
240	Other Supplies	3,398				
250	Supplies For Resale	-				
TOTAL SUPPLIES		11,126	-	-	-	-
PURCHASED SERVICES						
310	Communications	800				
320	Printing & Duplicating	3,000				
330	Publicity,Subscriptions,Dues	3,000				
341	Electricity & Natural Gas	-				
343	Water Charges	-				
344	Telephone Service	1,300				
345	Garbage	565				
350	Professional Services	361,073	134,080			
360	Repair & Maintenance	6,990				
370	Travel	3,500				
380	Training	4,500				
390	Other Purchased Services	500				
TOTAL PURCHASED SRVCS		385,228	134,080	-	-	-
MISCELLANEOUS						
400	Building Materials	-				
500	Fixed Charges	-				
700	Grants and Contributions	3,687,487	19,914			
820	Transfers To Other Funds	2,815				
845	Contingency	1,860,611				
TOTAL MISCELLANEOUS		5,550,913	19,914	-	-	-
DEBT SERVICE						
610	Principal	-				
620	Interest	-				
TOTAL DEBT SERVICE		-				
CAPITAL OUTLAY						
910	Land	-				
920	Buildings	-				
930	Improvements	1,813,940	1,688,190			
940	Machinery & Equipment	-				
TOTAL CAPITAL OUTLAY		1,813,940	1,688,190			
DEPARTMENT TOTAL		\$ 8,359,234	\$ 1,842,184	\$ -	\$ -	\$ 18,825

MRA URD III BOND CLEARING BUDGET

FUND: URD III Clearing

ACCOUNTING CODE: 7394.385

ACTIVITY NAME:		TOTAL	TRANSFER TO	TRANSFER TO		
ACTIVITY CODE:			DEBT SERVICE	URD III	SINKING	DEVELOPMENT
			(7395)	(7393)		
			521009	521010		
PERSONAL SERVICES						
110	Salaries and Wages	\$ -				
120	Overtime/Termination	-				
130	Other	-				
140	Employer Contributions	-				
TOTAL PERSONAL SERVICES		-	-	-	-	-
SUPPLIES						
210	Office Supplies	-				
220	Operating Supplies	-				
230	Repair/Maintenance	-				
231	Gasoline	-				
240	Other Supplies	-				
250	Supplies For Resale	-				
TOTAL SUPPLIES		-	-	-	-	-
PURCHASED SERVICES						
310	Communications	-				
320	Printing & Duplicating	-				
330	Publicity,Subscriptions,Dues	-				
341	Electricity & Natural Gas	-				
343	Water Charges	-				
344	Telephone Service	-				
345	Garbage	-				
350	Professional Services	-				
360	Repair & Maintenance	-				
370	Travel	-				
380	Training	-				
390	Other Purchased Services	-				
TOTAL PURCHASED SRVCS		-	-	-	-	-
MISCELLANEOUS						
400	Building Materials	-				
500	Fixed Charges	-				
700	Grants and Contributions	-				
820	Transfers To Other Funds	3,068,461	947,760	2,120,701		
845	Contingency	-				
TOTAL MISCELLANEOUS		3,068,461	947,760	2,120,701	-	-
DEBT SERVICE						
610	Principal	-				
620	Interest	-				
TOTAL DEBT SERVICE		-	-	-	-	-
CAPITAL OUTLAY						
920	Lands & Buildings	-				
930	Improvements	-				
940	Machinery & Equipment	-				
TOTAL CAPITAL OUTLAY		-	-	-	-	-
DEPARTMENT TOTAL		\$ 3,068,461	\$ 947,760	\$ 2,120,701	\$ -	\$ -

MRA URD III BOND DEBT SERVICE SINKING BUDGET

FUND: URD III Bond Sinking

ACCOUNTING CODE: 7395.385

ACTIVITY NAME:			\$5,000,000	\$7,100,000	\$1,600,000	MRL PROPERTY
ACTIVITY CODE:			S. RESERVE	MARY AVENUE	MARY AVENUE	&
			TRAIL CROSSING	EAST BOND	WEST	FAIRGROUNDS
			BOND		BOND	BOND
			490200	490202	490204	TAX EXEMPT
		TOTAL				490207
PERSONAL SERVICES						
110	Salaries and Wages	\$ -				
120	Overtime/Termination	-				
130	Other	-				
140	Employer Contributions	-				
TOTAL PERSONAL SERVICES		-	-	-	-	-
SUPPLIES						
210	Office Supplies	-				
220	Operating Supplies	-				
230	Repair/Maintenance	-				
231	Gasoline	-				
240	Other Supplies	-				
250	Supplies For Resale	-				
TOTAL SUPPLIES		-	-	-	-	-
PURCHASED SERVICES						
310	Communications	-				
320	Printing & Duplicating	-				
330	Publicity,Subscriptions,Dues	-				
341	Electricity & Natural Gas	-				
343	Water Charges	-				
344	Telephone Service	-				
345	Garbage	-				
350	Professional Services	-				
360	Repair & Maintenance	-				
370	Travel	-				
380	Training	-				
390	Other Purchased Services	-				
TOTAL PURCHASED SRVCS		-	-	-	-	-
MISCELLANEOUS						
400	Building Materials	-				
500	Fixed Charges	-				
700	Grants and Contributions	-				
820	Transfers To Other Funds	-				
		-				
		-				
		-				
		-				
		-				
845	Contingency	-				
TOTAL MISCELLANEOUS		-	-	-	-	-
DEBT SERVICE						
610	Principal	368,000	135,000	193,000	40,000	
620	Interest	579,760	206,758	299,763	73,240	
TOTAL DEBT SERVICE		947,760	341,758	492,763	113,240	-
CAPITAL OUTLAY						
920	Lands & Buildings	-				
930	Improvements	-				
940	Machinery & Equipment	-				
TOTAL CAPITAL OUTLAY		-	-	-	-	-
DEPARTMENT TOTAL		\$ 947,760	\$ 341,758	\$ 492,763	\$ 113,240	\$ -

MRA N RESERVE/SCOTT ST BOND SINKING FUND BUDGET

FUND: N Reserve/Scott St Bond Sinking

ACCOUNTING CODE: 7396.385

ACTIVITY NAME:			\$1,364,400	\$723,514		
ACTIVITY CODE:			SERIES 2015	SERIES 2017		
			BOND	BOND		
			490603	490602		
		TOTAL				
PERSONAL SERVICES						
110	Salaries and Wages	\$ -				
120	Overtime/Termination	-				
130	Other	-				
140	Employer Contributions	-				
TOTAL PERSONAL SERVICES		-	-	-	-	-
SUPPLIES						
210	Office Supplies	-				
220	Operating Supplies	-				
230	Repair/Maintenance	-				
231	Gasoline	-				
240	Other Supplies	-				
250	Supplies For Resale	-				
TOTAL SUPPLIES		-	-	-	-	-
PURCHASED SERVICES						
310	Communications	-				
320	Printing & Duplicating	-				
330	Publicity,Subscriptions,Dues	-				
341	Electricity & Natural Gas	-				
343	Water Charges	-				
344	Telephone Service	-				
345	Garbage	-				
350	Professional Services	-				
360	Repair & Maintenance	-				
370	Travel	-				
380	Training	-				
390	Other Purchased Services	-				
TOTAL PURCHASED SRVCS		-	-	-	-	-
MISCELLANEOUS						
400	Building Materials	-				
500	Fixed Charges	-				
700	Grants and Contributions	-				
820	Transfers To Other Funds	-				
845	Contingency	-				
TOTAL MISCELLANEOUS		-	-	-	-	-
DEBT SERVICE						
610	Principal	80,740	53,686	27,054		
620	Interest	83,534	59,788	23,746		
TOTAL DEBT SERVICE		164,274	113,474	50,800	-	-
CAPITAL OUTLAY						
920	Lands & Buildings	-				
930	Improvements	-				
940	Machinery & Equipment	-				
TOTAL CAPITAL OUTLAY		-	-	-	-	-
DEPARTMENT TOTAL		\$ 164,274	\$ 113,474	\$ 50,800	\$ -	\$ -

MRA N RESERVE/SCOTT ST URD DEPARTMENT BUDGET

FUND: NRSS URD

ACCOUNTING CODE: 7397.385

ACTIVITY NAME:			ADMIN	PROPERTY	PUBLIC WORKS	REDEVEL.
ACTIVITY CODE:			470210	ACQUISITION	FACILITIES	PROGRAMS
		TOTAL				
PERSONAL SERVICES						
110	Salaries and Wages	\$ -				
120	Overtime/Termination	-				
130	Other	-				
140	Employer Contributions	-				
TOTAL PERSONAL SERVICES		-	-	-	-	-
SUPPLIES						
210	Office Supplies	-				
220	Operating Supplies	-				
230	Repair/Maintenance	-				
231	Gasoline	-				
240	Other Supplies	-				
250	Supplies For Resale	-				
TOTAL SUPPLIES		-	-	-	-	-
PURCHASED SERVICES						
310	Communications	-				
320	Printing & Duplicating	-				
330	Publicity,Subscriptions,Dues	-				
341	Electricity & Natural Gas	-				
343	Water Charges	-				
344	Telephone Service	-				
345	Garbage	-				
350	Professional Services	-				
360	Repair & Maintenance	-				
370	Travel	-				
380	Training	-				
390	Other Purchased Services	-				
TOTAL PURCHASED SRVCS		-	-	-	-	-
MISCELLANEOUS						
400	Building Materials	-				
500	Fixed Charges	-				
700	Grants and Contributions	686,896				
820	Transfers To Other Funds	21,701	20,000			
845	Contingency	1,362,222		100,000	1,062,222	
TOTAL MISCELLANEOUS		2,070,819	20,000	100,000	1,062,222	-
DEBT SERVICE						
610	Principal	-				
620	Interest	-				
TOTAL DEBT SERVICE		-	-	-	-	-
CAPITAL OUTLAY						
920	Lands & Buildings	-				
930	Improvements	-				
940	Machinery & Equipment	-				
TOTAL CAPITAL OUTLAY		-	-	-	-	-
DEPARTMENT TOTAL		\$ 2,070,819	\$ 20,000	\$ 100,000	\$ 1,062,222	\$ -

MRA N RESERVE/SCOTT ST URD DEPARTMENT BUDGET

FUND: NRSS URD

ACCOUNTING CODE: 7397.385

ACTIVITY NAME:			RELOCATION	PLANNING &	CLEARING &	SCOTT STREET
ACTIVITY CODE:			PAYMENTS	MGMT	DEMO	VILLAGE - PH II
		TOTAL	470250	470260	470270	& III 470311
PERSONAL SERVICES						
110	Salaries and Wages	\$ -				
120	Overtime/Termination	-				
130	Other	-				
140	Employer Contributions	-				
TOTAL PERSONAL SERVICES		-	-	-	-	-
SUPPLIES						
210	Office Supplies	-				
220	Operating Supplies	-				
230	Repair/Maintenance	-				
231	Gasoline	-				
240	Other Supplies	-				
250	Supplies For Resale	-				
TOTAL SUPPLIES		-	-	-	-	-
PURCHASED SERVICES						
310	Communications	-				
320	Printing & Duplicating	-				
330	Publicity,Subscriptions,Dues	-				
341	Electricity & Natural Gas	-				
343	Water Charges	-				
344	Telephone Service	-				
345	Garbage	-				
350	Professional Services	-				
360	Repair & Maintenance	-				
370	Travel	-				
380	Training	-				
390	Other Purchased Services	-				
TOTAL PURCHASED SRVCS		-	-	-	-	-
MISCELLANEOUS						
400	Building Materials	-				
500	Fixed Charges	-				
700	Grants and Contributions	686,896				686,896
820	Transfers To Other Funds	21,701				1,701
845	Contingency	1,362,222		100,000	100,000	
TOTAL MISCELLANEOUS		2,070,819	-	100,000	100,000	688,597
DEBT SERVICE						
610	Principal	-				
620	Interest	-				
TOTAL DEBT SERVICE		-	-	-	-	-
CAPITAL OUTLAY						
920	Lands & Buildings	-				
930	Improvements	-				
940	Machinery & Equipment	-				
TOTAL CAPITAL OUTLAY		-	-	-	-	-
DEPARTMENT TOTAL		\$ 2,070,819	\$ -	\$ 100,000	\$ 100,000	\$ 688,597

MRA HELLGATE URD DEPT BUDGET
 FUND: Missoula Redevelopment Agency
 ACCOUNTING CODE: 7398-385

ACTIVITY NAME:		ADMIN	PROPERTY	PUBLIC WORKS	REDEVEL.
ACTIVITY CODE:		470210	ACQUISITION 470220	FACILITIES 470230	PROGRAMS 470240
TOTAL					
PERSONAL SERVICES					
110	Salaries and Wages	\$ -			
120	Overtime/Termination	-			
130	Other	-			
140	Employer Contributions	-			
TOTAL PERSONAL SERVICES		-	-	-	-
SUPPLIES					
210	Office Supplies	-			
220	Operating Supplies	-			
230	Repair/Maintenance	-			
231	Gasoline	-			
240	Other Supplies	-			
250	Supplies For Resale	-			
TOTAL SUPPLIES		-	-	-	-
PURCHASED SERVICES					
310	Communications	-			
320	Printing & Duplicating	-			
330	Publicity,Subscriptions,Dues	-			
341	Electricity & Natural Gas	-			
343	Water Charges	-			
344	Telephone Service	-			
345	Garbage	-			
350	Professional Services	-			
360	Repair & Maintenance	-			
370	Travel	-			
380	Training	-			
390	Other Purchased Services	-			
TOTAL PURCHASED SRVCS		-	-	-	-
MISCELLANEOUS					
400	Building Materials	-			
500	Fixed Charges	-			
700	Grants and Contributions	15,000			
820	Transfers To Other Funds	10,000	10,000		
845	Contingency	231,750		231,750	
TOTAL MISCELLANEOUS		256,750	10,000	231,750	-
DEBT SERVICE					
610	Principal	-			
620	Interest	-			
TOTAL DEBT SERVICE		-	-	-	-
CAPITAL OUTLAY					
920	Lands & Buildings	-			
930	Improvements	-			
940	Machinery & Equipment	-			
TOTAL CAPITAL OUTLAY		-	-	-	-
DEPARTMENT TOTAL		\$ 256,750	\$ 10,000	\$ 231,750	\$ -

MRA HELLGATE URD DEPT BUDGET
 FUND: Missoula Redevelopment Agency
 ACCOUNTING CODE: 7398-385

ACTIVITY NAME:		RELOCATION	PLANNING &	CLEARING &	
ACTIVITY CODE:		PAYMENTS	MGMT	DEMO	
	TOTAL	470250	470260	470270	
PERSONAL SERVICES					
110	Salaries and Wages	\$ -			
120	Overtime/Termination	-			
130	Other	-			
140	Employer Contributions	-			
	TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES					
210	Office Supplies	-			
220	Operating Supplies	-			
230	Repair/Maintenance	-			
231	Gasoline	-			
240	Other Supplies	-			
250	Supplies For Resale	-			
	TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES					
310	Communications	-			
320	Printing & Duplicating	-			
330	Publicity,Subscriptions,Dues	-			
341	Electricity & Natural Gas	-			
343	Water Charges	-			
344	Telephone Service	-			
345	Garbage	-			
350	Professional Services	-			
360	Repair & Maintenance	-			
370	Travel	-			
380	Training	-			
390	Other Purchased Services	-			
	TOTAL PURCHASED SRVCS	-	-	-	-
MISCELLANEOUS					
400	Building Materials	-			
500	Fixed Charges	-			
700	Grants and Contributions	15,000	15,000		
820	Transfers To Other Funds	10,000			
845	Contingency	231,750			
	TOTAL MISCELLANEOUS	256,750	15,000	-	-
DEBT SERVICE					
610	Principal	-			
620	Interest	-			
	TOTAL DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY					
920	Lands & Buildings	-			
930	Improvements	-			
940	Machinery & Equipment	-			
	TOTAL CAPITAL OUTLAY	-	-	-	-
	DEPARTMENT TOTAL	\$ 256,750	\$ -	\$ 15,000	\$ -

MRA URD II INTERMOUNTAIN BOND SINKING FUND BUDGET

FUND: Intermountain Bond Sinking

ACCOUNTING CODE: 7399.385

ACTIVITY NAME:			SERIES 2013			
ACTIVITY CODE:			\$1,753,500 TIB			
			DEBT SERVICE			
			490200			
		TOTAL				
PERSONAL SERVICES						
110	Salaries and Wages	\$ -				
120	Overtime/Termination	-				
130	Other	-				
140	Employer Contributions	-				
TOTAL PERSONAL SERVICES		-	-	-	-	-
SUPPLIES						
210	Office Supplies	-				
220	Operating Supplies	-				
230	Repair/Maintenance	-				
231	Gasoline	-				
240	Other Supplies	-				
250	Supplies For Resale	-				
TOTAL SUPPLIES		-	-	-	-	-
PURCHASED SERVICES						
310	Communications	-				
320	Printing & Duplicating	-				
330	Publicity,Subscriptions,Dues	-				
341	Electricity & Natural Gas	-				
343	Water Charges	-				
344	Telephone Service	-				
345	Garbage	-				
350	Professional Services	-				
360	Repair & Maintenance	-				
370	Travel	-				
380	Training	-				
390	Other Purchased Services	-				
TOTAL PURCHASED SRVCS		-	-	-	-	-
MISCELLANEOUS						
400	Building Materials	-				
500	Fixed Charges	-				
700	Grants and Contributions	-				
820	Transfers To Other Funds	-				
603	Transfers to Front St Parking St	-				
604	Transfers to Front St Subordina	-				
605	Transfers to Front Street Devel	-	-			
845	Contingency	-				
TOTAL MISCELLANEOUS		-	-	-	-	-
DEBT SERVICE						
610	Principal	85,500	85,500			
620	Interest/Service Fees	61,152	61,152			
TOTAL DEBT SERVICE		146,652	146,652	-	-	-
CAPITAL OUTLAY						
920	Lands & Buildings	-				
930	Improvements	-				
940	Machinery & Equipment	-				
TOTAL CAPITAL OUTLAY		-	-	-	-	-
DEPARTMENT TOTAL		\$ 146,652	\$ 146,652	\$ -	\$ -	\$ -

MRA FRONT STREET URD CLEARING BUDGET

FUND: Front Street URD Clearing

ACCOUNTING CODE: 7400.385

ACTIVITY NAME:			TRANSFER TO FRONT STREET PARKING STRUCTURE (7401) 470210	TRANSFER TO FRONT STREET SUBORDINATE LIEN (7402) 470210	TRANSFER TO FRONT STREET DEVELOPMENT (7385) 470210	TRANSFER TO FRONT STREET INTEREST 470210
ACTIVITY CODE:		TOTAL				
PERSONAL SERVICES						
110	Salaries and Wages	\$ -				
120	Overtime/Termination	-				
130	Other	-				
140	Employer Contributions	-				
TOTAL PERSONAL SERVICES		-	-	-	-	-
SUPPLIES						
210	Office Supplies	-				
220	Operating Supplies	-				
230	Repair/Maintenance	-				
231	Gasoline	-				
240	Other Supplies	-				
250	Supplies For Resale	-				
TOTAL SUPPLIES		-	-	-	-	-
PURCHASED SERVICES						
310	Communications	-				
320	Printing & Duplicating	-				
330	Publicity,Subscriptions,Dues	-				
341	Electricity & Natural Gas	-				
343	Water Charges	-				
344	Telephone Service	-				
345	Garbage	-				
350	Professional Services	-				
360	Repair & Maintenance	-				
370	Travel	-				
380	Training	-				
390	Other Purchased Services	-				
TOTAL PURCHASED SRVCS		-	-	-	-	-
MISCELLANEOUS						
400	Building Materials	-				
500	Fixed Charges	-				
700	Grants and Contributions	-				
820	600 Transfers To Front St Interest	-				
	601 Transfers to Front St Sinking	-				
	602 Transfers to Front Street Reser	-				
	603 Transfers to Front St Parking St	211,330	211,330			
	604 Transfers to Front St Subordina	230,920		230,920		
	605 Transfers to Front Street Devel	74,466			74,466	
845	Contingency	-				
TOTAL MISCELLANEOUS		516,716	211,330	230,920	74,466	-
DEBT SERVICE						
610	Principal	-				
620	Interest	-				
TOTAL DEBT SERVICE		-	-	-	-	-
CAPITAL OUTLAY						
920	Lands & Buildings	-				
930	Improvements	-				
940	Machinery & Equipment	-				
TOTAL CAPITAL OUTLAY		-	-	-	-	-
DEPARTMENT TOTAL		\$ 516,716	\$ 211,330	\$ 230,920	\$ 74,466	\$ -

MRA FRONT STREET PARKING DEBT SERVICE BUDGET

FUND: Front Street Parking Debt Service

ACCOUNTING CODE: 7401.385

ACTIVITY NAME:			TRANSFER TO	SERIES 2010B		
ACTIVITY CODE:			FRONT ST URD/ SUBORDINATE	DEBT SERVICE MRA PORTION		
		TOTAL	LIEN 470210	490000		
PERSONAL SERVICES						
110	Salaries and Wages	\$ -				
120	Overtime/Termination	-				
130	Other	-				
140	Employer Contributions	-				
TOTAL PERSONAL SERVICES		-	-	-	-	-
SUPPLIES						
210	Office Supplies	-				
220	Operating Supplies	-				
230	Repair/Maintenance	-				
231	Gasoline	-				
240	Other Supplies	-				
250	Supplies For Resale	-				
TOTAL SUPPLIES		-	-	-	-	-
PURCHASED SERVICES						
310	Communications	-				
320	Printing & Duplicating	-				
330	Publicity,Subscriptions,Dues	-				
341	Electricity & Natural Gas	-				
343	Water Charges	-				
344	Telephone Service	-				
345	Garbage	-				
350	Professional Services	-				
360	Repair & Maintenance	-				
370	Travel	-				
380	Training	-				
390	Other Purchased Services	-				
TOTAL PURCHASED SRVCS		-	-	-	-	-
MISCELLANEOUS						
400	Building Materials	-				
500	Fixed Charges	-				
700	Grants and Contributions	-				
820	Transfers To Other Funds	-				
845	Contingency	-				
TOTAL MISCELLANEOUS		-	-	-	-	-
DEBT SERVICE						
610	Principal	110,000		110,000		
620	Interest/Service Fees	99,680		99,680		
TOTAL DEBT SERVICE		209,680	-	209,680	-	-
CAPITAL OUTLAY						
920	Lands & Buildings	-				
930	Improvements	-				
940	Machinery & Equipment	-				
TOTAL CAPITAL OUTLAY		-	-	-	-	-
DEPARTMENT TOTAL		\$ 209,680	\$ -	\$ 209,680	\$ -	\$ -

MRA FRONT STREET SUBORDINATE LIEN BUDGET

FUND: Front St Subordinate Lien

ACCOUNTING CODE: 7402.385

ACTIVITY NAME:		TRANSFER TO	SERIES 2017A	SERIES 2017B	SERIES 2017C
		FRONT STREET	\$1,162,500	\$277,500	\$3,260,500
		URD	FIRST	FIRST	FRONT STREET
		DEVELOPMENT	INTERSTATE	INTERSTATE	STUDENT
		(7385)	BANK	BANK	HOUSING
			RFFINDING	RFFINDING	
	ACTIVITY CODE:	470210	490505	490506	490508
	TOTAL				
PERSONAL SERVICES					
110	Salaries and Wages	\$ -			
120	Overtime/Termination	-			
130	Other	-			
140	Employer Contributions	-			
	TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES					
210	Office Supplies	-			
220	Operating Supplies	-			
230	Repair/Maintenance	-			
231	Gasoline	-			
240	Other Supplies	-			
250	Supplies For Resale	-			
	TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES					
310	Communications	-			
320	Printing & Duplicating	-			
330	Publicity,Subscriptions,Dues	-			
341	Electricity & Natural Gas	-			
343	Water Charges	-			
344	Telephone Service	-			
345	Garbage	-			
350	Professional Services	-			
360	Repair & Maintenance	-			
370	Travel	-			
380	Training	-			
390	Other Purchased Services	-			
	TOTAL PURCHASED SRVCS	-	-	-	-
MISCELLANEOUS					
400	Building Materials	-			
500	Fixed Charges	-			
700	Grants and Contributions	-			
820	Transfers To Other Funds	-			
603	Transfers to Front St Parking St	-			
604	Transfers to Front St Subordina	-			
605	Transfers to Front Street Devel	-			
845	Contingency	-			
	TOTAL MISCELLANEOUS	-	-	-	-
DEBT SERVICE					
610	Principal	60,000	25,000	7,000	28,000
620	Interest/Service Fees	225,011	65,493	12,195	147,323
	TOTAL DEBT SERVICE	285,011	90,493	19,195	175,323
CAPITAL OUTLAY					
920	Lands & Buildings	-			
930	Improvements	-			
940	Machinery & Equipment	-			
	TOTAL CAPITAL OUTLAY	-	-	-	-
	DEPARTMENT TOTAL	\$ 285,011	\$ 90,493	\$ 19,195	\$ 175,323