

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	22,228,679.00	11,168,457.83	11,185,125.31	11,043,553.69	50.32
311001 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
311005 DELINQUENT TAXES	0.00	19,423.52	25,781.97	-25,781.97	0.00
311030 MOTOR VEHICLE TAXES	1,339,988.00	110,251.23	377,026.45	962,961.55	28.14
312001 PENALTIES & INTEREST	63,000.00	1,743.60	5,575.53	57,424.47	8.85
<b>Total TAXES/ASSESSMENTS</b>	23,631,667.00	11,299,876.18	11,593,509.26	12,038,157.74	49.06
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	33,975.00	277.25	1,001.50	32,973.50	2.95
322012 BEER LICENSES	34,900.00	0.00	400.00	34,500.00	1.15
322013 WINE LICENSES	11,700.00	0.00	0.00	11,700.00	0.00
322014 GOING OUT OF BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	642,344.00	10,384.50	56,232.16	586,111.84	8.75
322021 RENTAL LICENSES	60,828.00	0.00	666.70	60,161.30	1.10
322022 BLIC PENALTIES & LICENSES	12,360.00	1,770.00	7,320.28	5,039.72	59.23
323015 EXCAVATING PERMITS	396,550.00	32,052.00	230,978.50	165,571.50	58.25
323016 MOVING PERMITS	0.00	212.00	848.00	-848.00	0.00
323018 PAVING ASSESSMENTS	7,000.00	0.00	0.00	7,000.00	0.00
323019 ALARM USERS PERMITS	16,068.00	26.00	6,083.00	9,985.00	37.86
323020 FENCE PERMITS	13,792.00	44.00	2,680.00	11,112.00	19.43
323021 PAVING PERMITS	32,960.00	2,218.00	17,529.88	15,430.12	53.19
323022 GRADING/DRAINAGE PERMITS	7,723.00	748.00	7,951.00	-228.00	102.95
323023 ADA ACCESS PERMITS	14,343.00	1,442.00	9,385.00	4,958.00	65.43
323025 STREET USE PERMITS	3,862.00	0.00	1,740.00	2,122.00	45.05
323026 PYROTECHNICS PERMITS	3,000.00	0.00	290.00	2,710.00	9.67
323031 CHICKEN LICENSES	477.00	0.00	240.00	237.00	50.31
323051 BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
323052 STORM WATER POLLUTION PREVENTION PERMIT	3,811.00	858.00	4,052.00	-241.00	106.32
323054 ZONING COMPLIANCE PERMITS	3,090.00	1,631.00	9,254.00	-6,164.00	299.48
323055 FLOOD PLAIN PERMITS	0.00	0.00	1,182.00	-1,182.00	0.00
323056 SIGN PERMITS	10,000.00	1,131.00	7,676.00	2,324.00	76.76
323057 SIDEWALK CAFE PERMIT	0.00	0.00	227.00	-227.00	0.00
<b>Total LICENSES &amp; PERMITS</b>	1,308,783.00	52,793.75	365,737.02	943,045.98	27.94
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	50,000.00	0.00	22,361.03	27,638.97	44.72

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331025 DV ACCOUNTABILITY PROJECT	0.00	0.00	0.00	0.00	0.00
331050 ISTE/CCTEP GRANT	0.00	0.00	0.00	0.00	0.00
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
331091 US DOT HMEP GRANT	0.00	0.00	12,000.00	-12,000.00	0.00
331112 SAFER GRANT	0.00	0.00	0.00	0.00	0.00
331113 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331114 TITLE III GRANT-MSLA CO	14,500.00	0.00	0.00	14,500.00	0.00
331160 SAFE ROUTES TO SCHOOLS FY08 \$82,500	0.00	0.00	0.00	0.00	0.00
331170 HISTORICAL PRESERVATION GRANT	0.00	0.00	0.00	0.00	0.00
331178 DUI TASK FORCE	0.00	0.00	0.00	0.00	0.00
334014 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334017 SCHOOL RESOURCE OFFICER	240,000.00	0.00	248,850.00	-8,850.00	103.69
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	127,650.00	0.00	99,250.00	28,400.00	77.75
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	7,773,820.00	2,050,626.44	4,101,252.88	3,672,567.12	52.76
336021 STATE CONTRIB - POLICE RETIREMENT	2,257,772.00	0.00	306,616.35	1,951,155.65	13.58
336022 STATE CONTRIB. - FIRE RETIREMENT	2,265,164.00	0.00	336,136.88	1,929,027.12	14.84
336023 STATE CONTRIB. - PERS	9,986.00	0.00	1,698.88	8,287.12	17.01
336030 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
337009 *** Title Not Found ***	0.00	0.00	7,525.00	-7,525.00	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	0.00	0.00	0.00	0.00	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	34,056.00	14,678.00	14,678.00	19,378.00	43.10
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>13,204,634.00</b>	<b>2,065,304.44</b>	<b>5,150,369.02</b>	<b>8,054,264.98</b>	<b>39.00</b>
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	310,310.00	155,155.00	155,155.00	155,155.00	50.00
341010 MISCELLANEOUS COLLECTIONS	350.00	0.00	0.00	350.00	0.00
341011 TRANSPORTATION ADMIN FEES	24,720.00	12,360.00	12,360.00	12,360.00	50.00
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	1,227,202.00	586,664.00	586,664.00	640,538.00	47.81
341016 MRA ADMINISTRATION FEES	138,879.00	69,440.00	69,440.00	69,439.00	50.00

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341017 LIGHTING ADMINISTRATION FEES	15,452.00	7,726.00	7,726.00	7,726.00	50.00
341018 PARKING COMM ADMIN FEES	188,805.00	94,403.00	94,403.00	94,402.00	50.00
341019 *** Title Not Found ***	4,512.00	2,256.00	2,256.00	2,256.00	50.00
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	24,720.00	12,000.00	12,000.00	12,720.00	48.54
341031 STATE REIMB MUNI COURT	0.00	0.00	0.00	0.00	0.00
341041 SEWER EXTENSION RECORDING FEES	4,500.00	213.00	1,763.00	2,737.00	39.18
341052 MUNICIPAL COURT FILING FEES	283,400.00	54,822.31	157,924.16	125,475.84	55.72
341055 CRIME VICTIM SURCHARGE	2,500.00	270.00	667.99	1,832.01	26.72
341067 SUBDIVISION EXEMPTION AFFIDAVITS	0.00	600.00	2,800.00	-2,800.00	0.00
341068 SUBDIVISON FEES	5,000.00	2,750.00	5,176.00	-176.00	103.52
341069 REZONING FEES	5,000.00	4,727.00	4,727.00	273.00	94.54
341070 DESIGN REVIEW BOARD	15,000.00	5,150.40	17,187.27	-2,187.27	114.58
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	0.00	0.00	0.00	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	1,238.00	14,543.00	13,438.00	51.97
341074 FIRE INSPECTION FEES	25,000.00	3,651.00	26,285.00	-1,285.00	105.14
341076 ENGINEERING PLAN CHECK FEES	33,478.00	2,914.00	21,084.00	12,394.00	62.98
341077 ZONING COMPLIANCE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
341078 ENGINEERING MAP FEES	120.00	5.00	175.00	-55.00	145.83
341079 GREASE INTERCEPTOR APPEAL FEES	2,000.00	154.50	309.00	1,691.00	15.45
341090 STREET VACATION PETITION FEES	0.00	0.00	1,981.00	-1,981.00	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	23,842.00	-23,842.00	0.00
342012 PD REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00
342013 SECURITY INVEST FEES	11,000.00	623.00	5,187.75	5,812.25	47.16
342014 POLICE DEPARTMENT SERVICE FEES	15,000.00	1,104.00	8,551.00	6,449.00	57.01
342015 POLICE OVERTIME FEES	84,000.00	5,182.59	67,617.40	16,382.60	80.50
342016 POLICE TRAINING FEES	36,000.00	330.00	11,463.31	24,536.69	31.84
342017 CATERING FEES	7,200.00	70.00	3,185.00	4,015.00	44.24
342018 DESK REPORTS	20,000.00	2,536.00	17,539.00	2,461.00	87.70
342019 ABANDONED VEHICLE REVENUE FEES	12,500.00	135.00	9,095.00	3,405.00	72.76
342020 FIRE DEPARTMENT FEES	100.00	64.50	293.50	-193.50	293.50
342021 CPR EDUCATION PROGRAM	7,435.00	700.00	3,090.00	4,345.00	41.56
342022 OUTSIDE HIRES	524,890.00	2,528.27	26,427.78	498,462.22	5.03
342060 BIKE PROGRAM SALES & FEES	2,700.00	0.00	0.00	2,700.00	0.00
343000 PW REIMBURSABLE SERVICES	31,258.00	11,997.33	11,997.33	19,260.67	38.38

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343001 SIGN FABRICATION & CONTRACTS	500.00	0.00	0.00	500.00	0.00
343002 OTHER AGENCIES - VEH MAINT	48,000.00	17,672.80	17,832.90	30,167.10	37.15
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	184,223.13	-104,223.13	230.28
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	570.00	570.00	930.00	38.00
343018 *** Title Not Found ***	0.00	0.00	823.35	-823.35	0.00
343080 STATE MAINTENANCE CONTRACT	530,082.00	0.00	127,223.71	402,858.29	24.00
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	27,826.03	232,451.20	107,548.80	68.37
343311 SALE OF NICHES	3,200.00	0.00	0.00	3,200.00	0.00
343320 CEMETERY - SALE OF PLOTS	12,870.00	1,050.00	8,550.00	4,320.00	66.43
343321 CEMETERY FOUNDATIONS	1,570.00	0.00	1,240.00	330.00	78.98
343322 CEMETERY FLOWER CARE	4,250.00	0.00	0.00	4,250.00	0.00
343323 CEMETERY - LINER INSTALL FEES	5,580.00	800.00	6,750.00	-1,170.00	120.97
343324 OTHER CEMETERY FEES	1,500.00	150.00	900.00	600.00	60.00
343325 2ND INTERMENT RIGHT	0.00	0.00	1,000.00	-1,000.00	0.00
343340 CEMETERY - OPENINGS & CLOSINGS	10,950.00	500.00	6,875.00	4,075.00	62.79
343350 CEMETERY CARE, FEES	24,000.00	0.00	0.00	24,000.00	0.00
343360 WEED CONTROL	3,000.00	525.00	525.00	2,475.00	17.50
346029 PARKS PETTY CASH FUND	0.00	0.00	0.00	0.00	0.00
346031 RECREATION FEES	166,294.00	8,425.90	74,766.25	91,527.75	44.96
346033 PARK FEES/FACILITY RENTALS	170,000.00	478.24	29,552.50	140,447.50	17.38
346034 GROUNDS MAINTENANCE CONTRACT	0.00	48,367.20	48,367.20	-48,367.20	0.00
346036 PARK CONCESSION FEES	3,000.00	0.00	666.44	2,333.56	22.21
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	4,500.00	0.00	1,071.40	3,428.60	23.81
346070 RECREATION GENERAL MERCHANDISE	0.00	0.00	0.00	0.00	0.00
<b>Total CHARGES FOR SERVICES</b>	<b>4,694,471.00</b>	<b>1,148,135.07</b>	<b>2,126,303.57</b>	<b>2,568,167.43</b>	<b>45.29</b>
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	-8,246.39	11,200.85	-11,200.85	0.00
351031 TRAFFIC FINES	1,325,000.00	195,542.10	545,719.96	779,280.04	41.19
351032 SURCHARGE ON FINES	129,089.00	17,347.89	46,315.79	82,773.21	35.88
351034 CELLULAR PHONE FINES	80,000.00	11,604.75	40,251.25	39,748.75	50.31

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351035 CELL PHONE FINES: EDUCATION	0.00	11,604.75	40,251.25	-40,251.25	0.00
355000 FALSE ALARM PENALTY	10,000.00	832.00	3,952.00	6,048.00	39.52
<b>Total FINES &amp; FORFEITURES</b>	<b>1,544,089.00</b>	<b>228,685.10</b>	<b>687,691.10</b>	<b>856,397.90</b>	<b>44.54</b>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360001 COPIES	2,200.00	530.99	1,319.99	880.01	60.00
360002 PHONES	0.00	0.00	0.00	0.00	0.00
360003 MMIA REIMBURSEMENT-ATTORNEY	0.00	101.95	203.37	-203.37	0.00
360010 MISCELLANEOUS	15,000.00	818.23	5,408.85	9,591.15	36.06
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	165.00	335.00	33.00
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
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	5,520.28	7,323.14	32,676.86	18.31
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	3,432.00	6,568.00	34.32
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	0.00	0.00	0.00	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

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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>	169,900.00	7,573.45	17,852.35	152,047.65	10.51
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,500.00	0.00	688.85	2,811.15	19.68
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>	3,500.00	0.00	688.85	2,811.15	19.68
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	260,875.00	-260,875.00	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	13,641.00	13,641.00	13,640.00	50.00
383002 TRANS FR GAS TAX	564,000.00	282,000.00	282,000.00	282,000.00	50.00
383003 TRANS FR COMPREHENSIVE INSURANCE LEVY	0.00	0.00	0.00	0.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	4,409,908.00	2,204,954.00	2,204,954.00	2,204,954.00	50.00
383007 TRANS FR CABLE FRANCHISE	251,433.00	125,717.00	125,717.00	125,716.00	50.00
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>	5,412,167.00	2,626,312.00	2,887,187.00	2,524,980.00	53.35
390000 INTERNAL SERVICES					
399999 NEW REQUESTS FUNDING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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>
Total INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	49,969,211.00	17,428,679.99	22,829,338.17	27,139,872.83	45.69

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	22,228,679.00	11,168,457.83	11,185,125.31	11,043,553.69	50.32
311001 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
311005 DELINQUENT TAXES	0.00	19,423.52	25,781.97	-25,781.97	0.00
311030 MOTOR VEHICLE TAXES	1,339,988.00	110,251.23	377,026.45	962,961.55	28.14
312001 PENALTIES & INTEREST	63,000.00	1,743.60	5,575.53	57,424.47	8.85
<b>Total TAXES/ASSESSMENTS</b>	<b>23,631,667.00</b>	<b>11,299,876.18</b>	<b>11,593,509.26</b>	<b>12,038,157.74</b>	<b>49.06</b>
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	33,975.00	277.25	1,001.50	32,973.50	2.95
322012 BEER LICENSES	34,900.00	0.00	400.00	34,500.00	1.15
322013 WINE LICENSES	11,700.00	0.00	0.00	11,700.00	0.00
322014 GOING OUT OF BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	642,344.00	10,384.50	56,232.16	586,111.84	8.75
322021 RENTAL LICENSES	60,828.00	0.00	666.70	60,161.30	1.10
322022 BLIC PENALTIES & LICENSES	12,360.00	1,770.00	7,320.28	5,039.72	59.23
323015 EXCAVATING PERMITS	396,550.00	32,052.00	230,978.50	165,571.50	58.25
323016 MOVING PERMITS	0.00	212.00	848.00	-848.00	0.00
323018 PAVING ASSESSMENTS	7,000.00	0.00	0.00	7,000.00	0.00
323019 ALARM USERS PERMITS	16,068.00	26.00	6,083.00	9,985.00	37.86
323020 FENCE PERMITS	13,792.00	44.00	2,680.00	11,112.00	19.43
323021 PAVING PERMITS	32,960.00	2,218.00	17,529.88	15,430.12	53.19
323022 GRADING/DRAINAGE PERMITS	7,723.00	748.00	7,951.00	-228.00	102.95
323023 ADA ACCESS PERMITS	14,343.00	1,442.00	9,385.00	4,958.00	65.43
323025 STREET USE PERMITS	3,862.00	0.00	1,740.00	2,122.00	45.05
323026 PYROTECHNICS PERMITS	3,000.00	0.00	290.00	2,710.00	9.67
323031 CHICKEN LICENSES	477.00	0.00	240.00	237.00	50.31
323051 BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
323052 STORM WATER POLLUTION PREVENTION PERM	3,811.00	858.00	4,052.00	-241.00	106.32
323054 ZONING COMPLIANCE PERMITS	3,090.00	1,631.00	9,254.00	-6,164.00	299.48
323055 FLOOD PLAIN PERMITS	0.00	0.00	1,182.00	-1,182.00	0.00
323056 SIGN PERMITS	10,000.00	1,131.00	7,676.00	2,324.00	76.76
323057 SIDEWALK CAFE PERMIT	0.00	0.00	227.00	-227.00	0.00
<b>Total LICENSES &amp; PERMITS</b>	<b>1,308,783.00</b>	<b>52,793.75</b>	<b>365,737.02</b>	<b>943,045.98</b>	<b>27.94</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	50,000.00	0.00	22,361.03	27,638.97	44.72
331025 DV ACCOUNTABILITY PROJECT	0.00	0.00	0.00	0.00	0.00
331050 ISTEAC/CTEP GRANT	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
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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	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
331091 US DOT HMEP GRANT	0.00	0.00	12,000.00	-12,000.00	0.00
331112 SAFER GRANT	0.00	0.00	0.00	0.00	0.00
331113 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
331114 TITLE III GRANT-MSLA CO	14,500.00	0.00	0.00	14,500.00	0.00
331160 SAFE ROUTES TO SCHOOLS FY08 \$82,500	0.00	0.00	0.00	0.00	0.00
331170 HISTORICAL PRESERVATION GRANT	0.00	0.00	0.00	0.00	0.00
331178 DUI TASK FORCE	0.00	0.00	0.00	0.00	0.00
334014 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334017 SCHOOL RESOURCE OFFICER	240,000.00	0.00	248,850.00	-8,850.00	103.69
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	127,650.00	0.00	99,250.00	28,400.00	77.75
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	7,773,820.00	2,050,626.44	4,101,252.88	3,672,567.12	52.76
336021 STATE CONTRIB - POLICE RETIREMENT	2,257,772.00	0.00	306,616.35	1,951,155.65	13.58
336022 STATE CONTRIB. - FIRE RETIREMENT	2,265,164.00	0.00	336,136.88	1,929,027.12	14.84
336023 STATE CONTRIB. - PERS	9,986.00	0.00	1,698.88	8,287.12	17.01
336030 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
337009 *** Title Not Found ***	0.00	0.00	7,525.00	-7,525.00	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	0.00	0.00	0.00	0.00	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	0.00	0.00	0.00	0.00	0.00
339000 PAYMENT IN LIEU OF TAXES	34,056.00	14,678.00	14,678.00	19,378.00	43.10
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>13,204,634.00</b>	<b>2,065,304.44</b>	<b>5,150,369.02</b>	<b>8,054,264.98</b>	<b>39.00</b>
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	310,310.00	155,155.00	155,155.00	155,155.00	50.00
341010 MISCELLANEOUS COLLECTIONS	350.00	0.00	0.00	350.00	0.00
341011 TRANSPORTATION ADMIN FEES	24,720.00	12,360.00	12,360.00	12,360.00	50.00
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	1,227,202.00	586,664.00	586,664.00	640,538.00	47.81
341016 MRA ADMINISTRATION FEES	138,879.00	69,440.00	69,440.00	69,439.00	50.00
341017 LIGHTING ADMINISTRATION FEES	15,452.00	7,726.00	7,726.00	7,726.00	50.00
341018 PARKING COMM ADMIN FEES	188,805.00	94,403.00	94,403.00	94,402.00	50.00
341019 *** Title Not Found ***	4,512.00	2,256.00	2,256.00	2,256.00	50.00

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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	24,720.00	12,000.00	12,000.00	12,720.00	48.54
341031 STATE REIMB MUNI COURT	0.00	0.00	0.00	0.00	0.00
341041 SEWER EXTENSION RECORDING FEES	4,500.00	213.00	1,763.00	2,737.00	39.18
341052 MUNICIPAL COURT FILING FEES	283,400.00	54,822.31	157,924.16	125,475.84	55.72
341055 CRIME VICTIM SURCHARGE	2,500.00	270.00	667.99	1,832.01	26.72
341067 SUBDIVISION EXEMPTION AFFIDAVITS	0.00	600.00	2,800.00	-2,800.00	0.00
341068 SUBDIVISION FEES	5,000.00	2,750.00	5,176.00	-176.00	103.52
341069 REZONING FEES	5,000.00	4,727.00	4,727.00	273.00	94.54
341070 DESIGN REVIEW BOARD	15,000.00	5,150.40	17,187.27	-2,187.27	114.58
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	0.00	0.00	0.00	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	1,238.00	14,543.00	13,438.00	51.97
341074 FIRE INSPECTION FEES	25,000.00	3,651.00	26,285.00	-1,285.00	105.14
341076 ENGINEERING PLAN CHECK FEES	33,478.00	2,914.00	21,084.00	12,394.00	62.98
341077 ZONING COMPLIANCE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
341078 ENGINEERING MAP FEES	120.00	5.00	175.00	-55.00	145.83
341079 GREASE INTERCEPTOR APPEAL FEES	2,000.00	154.50	309.00	1,691.00	15.45
341090 STREET VACATION PETITION FEES	0.00	0.00	1,981.00	-1,981.00	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	23,842.00	-23,842.00	0.00
342012 PD REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00
342013 SECURITY INVEST FEES	11,000.00	623.00	5,187.75	5,812.25	47.16
342014 POLICE DEPARTMENT SERVICE FEES	15,000.00	1,104.00	8,551.00	6,449.00	57.01
342015 POLICE OVERTIME FEES	84,000.00	5,182.59	67,617.40	16,382.60	80.50
342016 POLICE TRAINING FEES	36,000.00	330.00	11,463.31	24,536.69	31.84
342017 CATERING FEES	7,200.00	70.00	3,185.00	4,015.00	44.24
342018 DESK REPORTS	20,000.00	2,536.00	17,539.00	2,461.00	87.70
342019 ABANDONED VEHICLE REVENUE FEES	12,500.00	135.00	9,095.00	3,405.00	72.76
342020 FIRE DEPARTMENT FEES	100.00	64.50	293.50	-193.50	293.50
342021 CPR EDUCATION PROGRAM	7,435.00	700.00	3,090.00	4,345.00	41.56
342022 OUTSIDE HIRES	524,890.00	2,528.27	26,427.78	498,462.22	5.03
342060 BIKE PROGRAM SALES & FEES	2,700.00	0.00	0.00	2,700.00	0.00
343000 PW REIMBURSABLE SERVICES	31,258.00	11,997.33	11,997.33	19,260.67	38.38
343001 SIGN FABRICATION & CONTRACTS	500.00	0.00	0.00	500.00	0.00
343002 OTHER AGENCIES - VEH MAINT	48,000.00	17,672.80	17,832.90	30,167.10	37.15
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	184,223.13	-104,223.13	230.28

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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	570.00	570.00	930.00	38.00
343018 *** Title Not Found ***	0.00	0.00	823.35	-823.35	0.00
343080 STATE MAINTENANCE CONTRACT	530,082.00	0.00	127,223.71	402,858.29	24.00
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	27,826.03	232,451.20	107,548.80	68.37
343311 SALE OF NICHES	3,200.00	0.00	0.00	3,200.00	0.00
343320 CEMETERY - SALE OF PLOTS	12,870.00	1,050.00	8,550.00	4,320.00	66.43
343321 CEMETERY FOUNDATIONS	1,570.00	0.00	1,240.00	330.00	78.98
343322 CEMETERY FLOWER CARE	4,250.00	0.00	0.00	4,250.00	0.00
343323 CEMETERY - LINER INSTALL FEES	5,580.00	800.00	6,750.00	-1,170.00	120.97
343324 OTHER CEMETERY FEES	1,500.00	150.00	900.00	600.00	60.00
343325 2ND INTERMENT RIGHT	0.00	0.00	1,000.00	-1,000.00	0.00
343340 CEMETERY - OPENINGS & CLOSINGS	10,950.00	500.00	6,875.00	4,075.00	62.79
343350 CEMETERY CARE, FEES	24,000.00	0.00	0.00	24,000.00	0.00
343360 WEED CONTROL	3,000.00	525.00	525.00	2,475.00	17.50
346029 PARKS PETTY CASH FUND	0.00	0.00	0.00	0.00	0.00
346031 RECREATION FEES	166,294.00	8,425.90	74,766.25	91,527.75	44.96
346033 PARK FEES/FACILITY RENTALS	170,000.00	478.24	29,552.50	140,447.50	17.38
346034 GROUNDS MAINTENANCE CONTRACT	0.00	48,367.20	48,367.20	-48,367.20	0.00
346036 PARK CONCESSION FEES	3,000.00	0.00	666.44	2,333.56	22.21
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	4,500.00	0.00	1,071.40	3,428.60	23.81
346070 RECREATION GENERAL MERCHANDISE	0.00	0.00	0.00	0.00	0.00
<b>Total CHARGES FOR SERVICES</b>	<b>4,694,471.00</b>	<b>1,148,135.07</b>	<b>2,126,303.57</b>	<b>2,568,167.43</b>	<b>45.29</b>
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #:	0.00	-8,246.39	11,200.85	-11,200.85	0.00
351031 TRAFFIC FINES	1,325,000.00	195,542.10	545,719.96	779,280.04	41.19
351032 SURCHARGE ON FINES	129,089.00	17,347.89	46,315.79	82,773.21	35.88
351034 CELLULAR PHONE FINES	80,000.00	11,604.75	40,251.25	39,748.75	50.31
351035 CELL PHONE FINES: EDUCATION	0.00	11,604.75	40,251.25	-40,251.25	0.00
355000 FALSE ALARM PENALTY	10,000.00	832.00	3,952.00	6,048.00	39.52
<b>Total FINES &amp; FORFEITURES</b>	<b>1,544,089.00</b>	<b>228,685.10</b>	<b>687,691.10</b>	<b>856,397.90</b>	<b>44.54</b>
360000 MISCELLANEOUS REVENUES					

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360000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
360001 COPIES	2,200.00	530.99	1,319.99	880.01	60.00
360002 PHONES	0.00	0.00	0.00	0.00	0.00
360003 MMIA REIMBURSEMENT-ATTORNEY	0.00	101.95	203.37	-203.37	0.00
360010 MISCELLANEOUS	15,000.00	818.23	5,408.85	9,591.15	36.06
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	165.00	335.00	33.00
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
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	5,520.28	7,323.14	32,676.86	18.31
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	3,432.00	6,568.00	34.32
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	0.00	0.00	0.00	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>7,573.45</b>	<b>17,852.35</b>	<b>152,047.65</b>	<b>10.51</b>
370000 INVESTMENTS & ROYALTY EARNINGS					

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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>
371010 INTEREST ON INVESTMENTS	3,500.00	0.00	688.85	2,811.15	19.68
371020 GAIN/LOSS IN MARKET VALUE OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	3,500.00	0.00	688.85	2,811.15	19.68
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	260,875.00	-260,875.00	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	13,641.00	13,641.00	13,640.00	50.00
383002 TRANS FR GAS TAX	564,000.00	282,000.00	282,000.00	282,000.00	50.00
383003 TRANS FR COMPREHENSIVE INSURANCE LEVY	0.00	0.00	0.00	0.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	4,409,908.00	2,204,954.00	2,204,954.00	2,204,954.00	50.00
383007 TRANS FR CABLE FRANCHISE	251,433.00	125,717.00	125,717.00	125,716.00	50.00
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	5,412,167.00	2,626,312.00	2,887,187.00	2,524,980.00	53.35
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	49,969,211.00	17,428,679.99	22,829,338.17	27,139,872.83	45.69

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	213,578.00	4,822.25	4,822.25	208,755.75	2.26
346082 HIGH PARK EASEMENT EXCHANGE	0.00	0.00	0.00	0.00	0.00
<b>Total CHARGES FOR SERVICES</b>	<b>213,578.00</b>	<b>4,822.25</b>	<b>4,822.25</b>	<b>208,755.75</b>	<b>2.26</b>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	10.00	-10.00	0.00
360016 LAFRAY PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
360017 PARK PLANS FORFEITURE	0.00	250.00	460.00	-460.00	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 MISCELLANEOUS REVENUES</b>	<b>0.00</b>	<b>250.00</b>	<b>470.00</b>	<b>-470.00</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					
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 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 PARK ACQUISITION &amp; DEVELOPMENT</b>	<b>213,578.00</b>	<b>5,072.25</b>	<b>5,292.25</b>	<b>208,285.75</b>	<b>2.48</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	213,578.00	4,822.25	4,822.25	208,755.75	2.26
346082 HIGH PARK EASEMENT EXCHANGE	0.00	0.00	0.00	0.00	0.00
<b>Total CHARGES FOR SERVICES</b>	<b>213,578.00</b>	<b>4,822.25</b>	<b>4,822.25</b>	<b>208,755.75</b>	<b>2.26</b>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	10.00	-10.00	0.00
360016 LAFRAY PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
360017 PARK PLANS FORFEITURE	0.00	250.00	460.00	-460.00	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 MISCELLANEOUS REVENUES</b>	<b>0.00</b>	<b>250.00</b>	<b>470.00</b>	<b>-470.00</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					
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 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 PARK ACQUISITION &amp; DEVELOPMENT</b>	<b>213,578.00</b>	<b>5,072.25</b>	<b>5,292.25</b>	<b>208,285.75</b>	<b>2.48</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	491.20	20,334.49	199,665.51	9.24
346001 TENNIS FEE	0.00	0.00	1,410.00	-1,410.00	0.00
346030 SWIMMING POOL FEES	0.00	0.00	750.00	-750.00	0.00
346040 MCCORMICK SWIMMING POOL	0.00	0.00	0.00	0.00	0.00
346056 PICNIC SITE FEES	0.00	0.00	0.00	0.00	0.00
346060 CURRENTS SWIMMING FACILITY	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	220,000.00	491.20	22,494.49	197,505.51	10.22
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	491.20	22,494.49	197,505.51	10.22



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	491.20	20,334.49	199,665.51	9.24
346001 TENNIS FEE	0.00	0.00	1,410.00	-1,410.00	0.00
346030 SWIMMING POOL FEES	0.00	0.00	750.00	-750.00	0.00
346040 MCCORMICK SWIMMING POOL	0.00	0.00	0.00	0.00	0.00
346056 PICNIC SITE FEES	0.00	0.00	0.00	0.00	0.00
346060 CURRENTS SWIMMING FACILITY	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	220,000.00	491.20	22,494.49	197,505.51	10.22
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	491.20	22,494.49	197,505.51	10.22

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	158,650.00	0.00	0.00	158,650.00	0.00
334025 COUNTY WEED	15,000.00	0.00	639.73	14,360.27	4.26
334026 FOREST HEALTH GRANT	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
334121 DNRC GRANT	59,000.00	0.00	30,000.00	29,000.00	50.85
334125 FWP GRANT	90,000.00	0.00	0.00	90,000.00	0.00
334251 RTP/TAP STATE GRANTS	0.00	0.00	5,000.00	-5,000.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	3.79	-3.79	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>322,650.00</b>	<b>0.00</b>	<b>35,643.52</b>	<b>287,006.48</b>	<b>11.05</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	10,501.65	-10,501.65	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>10,501.65</b>	<b>-10,501.65</b>	<b>0.00</b>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	25,000.00	0.00	0.00	25,000.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
361000 RATTLESNAKE LAND LEASES	1,100.00	0.00	0.00	1,100.00	0.00
361003 CARAS PARK CONCERT REVENUE	0.00	0.00	0.00	0.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	290.48	-290.48	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
365001 *** Title Not Found ***	0.00	0.00	2,800.00	-2,800.00	0.00
365002 OTHER RECREATION DONATIONS	70,000.00	1,260.00	7,676.75	62,323.25	10.97
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
365005 DONATIONS - ARCO	157,270.00	0.00	15,000.00	142,270.00	9.54
365009 DONATIONS - BASKETBALL/TENNIS COURT	65,000.00	0.00	7,000.00	58,000.00	10.77
365019 PARKS DONATIONS	150,000.00	83.40	9,218.18	140,781.82	6.15
365020 OPEN SPACE DONATIONS	10,000.00	0.00	25.00	9,975.00	0.25
365100 RECREATION OUTDOOR	30,000.00	0.00	3,216.00	26,784.00	10.72
365101 RECREATION SCHOLARSHIP	0.00	1,795.08	4,721.69	-4,721.69	0.00
365102 RECREATION YOUTH & ADULT SPORTS	60,000.00	0.00	8.00	59,992.00	0.01
365103 URBAN FORESTRY PROGRAMS	55,000.00	0.00	16,011.62	38,988.38	29.11
365109 CONSERVATION LANDS DONATIONS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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>
<b>Total</b> MISCELLANEOUS REVENUES	623,370.00	3,138.48	65,967.72	557,402.28	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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	0.00	10,000.00	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	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PARKS & REC TRAILS, DEV	956,020.00	3,138.48	112,112.89	843,907.11	11.73

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	158,650.00	0.00	0.00	158,650.00	0.00
334025 COUNTY WEED	15,000.00	0.00	639.73	14,360.27	4.26
334026 FOREST HEALTH GRANT	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
334121 DNRC GRANT	59,000.00	0.00	30,000.00	29,000.00	50.85
334125 FWP GRANT	90,000.00	0.00	0.00	90,000.00	0.00
334251 RTP/TAP STATE GRANTS	0.00	0.00	5,000.00	-5,000.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	3.79	-3.79	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	322,650.00	0.00	35,643.52	287,006.48	11.05
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	10,501.65	-10,501.65	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	10,501.65	-10,501.65	0.00
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	25,000.00	0.00	0.00	25,000.00	0.00
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
361000 RATTLESNAKE LAND LEASES	1,100.00	0.00	0.00	1,100.00	0.00
361003 CARAS PARK CONCERT REVENUE	0.00	0.00	0.00	0.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	290.48	-290.48	0.00
365000 DONATIONS	0.00	0.00	0.00	0.00	0.00
365001 *** Title Not Found ***	0.00	0.00	2,800.00	-2,800.00	0.00
365002 OTHER RECREATION DONATIONS	70,000.00	1,260.00	7,676.75	62,323.25	10.97
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
365005 DONATIONS - ARCO	157,270.00	0.00	15,000.00	142,270.00	9.54
365009 DONATIONS - BASKETBALL/TENNIS COURT	65,000.00	0.00	7,000.00	58,000.00	10.77
365019 PARKS DONATIONS	150,000.00	83.40	9,218.18	140,781.82	6.15
365020 OPEN SPACE DONATIONS	10,000.00	0.00	25.00	9,975.00	0.25
365100 RECREATION OUTDOOR	30,000.00	0.00	3,216.00	26,784.00	10.72
365101 RECREATION SCHOLARSHIP	0.00	1,795.08	4,721.69	-4,721.69	0.00
365102 RECREATION YOUTH & ADULT SPORTS	60,000.00	0.00	8.00	59,992.00	0.01
365103 URBAN FORESTRY PROGRAMS	55,000.00	0.00	16,011.62	38,988.38	29.11
365109 CONSERVATION LANDS DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	623,370.00	3,138.48	65,967.72	557,402.28	10.58

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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>
370000 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	10,000.00	0.00	0.00	10,000.00	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	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PARKS & REC TRAILS, DEV	956,020.00	3,138.48	112,112.89	843,907.11	11.73

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	5,766.25	31,440.75	-540.75	101.75
346032 PRESCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00
346053 CITY LIFE PROGRAMS	12,500.00	1,365.00	3,756.00	8,744.00	30.05
<b>Total</b> CHARGES FOR SERVICES	43,400.00	7,131.25	35,196.75	8,203.25	81.10
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	7,131.25	35,196.75	8,203.25	81.10

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	5,766.25	31,440.75	-540.75	101.75
346032 PRESCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00
346053 CITY LIFE PROGRAMS	12,500.00	1,365.00	3,756.00	8,744.00	30.05
<b>Total</b> CHARGES FOR SERVICES	43,400.00	7,131.25	35,196.75	8,203.25	81.10
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	7,131.25	35,196.75	8,203.25	81.10

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	490,861.00	0.00	0.00	490,861.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	490,861.00	0.00	0.00	490,861.00	0.00
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>	490,861.00	0.00	0.00	490,861.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	490,861.00	0.00	0.00	490,861.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	490,861.00	0.00	0.00	490,861.00	0.00
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>	490,861.00	0.00	0.00	490,861.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	76,395.77	-76,395.77	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	76,395.77	-76,395.77	0.00
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	76,395.77	-76,395.77	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	76,395.77	-76,395.77	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	76,395.77	-76,395.77	0.00
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	76,395.77	-76,395.77	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	700.00	7,400.00	-7,400.00	0.00
343311 SALE OF NICHES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	700.00	7,400.00	-7,400.00	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	700.00	7,400.00	-7,400.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	700.00	7,400.00	-7,400.00	0.00
343311 SALE OF NICHES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	700.00	7,400.00	-7,400.00	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	700.00	7,400.00	-7,400.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	1,050.00	8,550.00	-8,550.00	0.00
343321 CEMETERY FOUNDATIONS	0.00	0.00	1,240.00	-1,240.00	0.00
343322 CEMETERY FLOWER CARE	0.00	0.00	0.00	0.00	0.00
343323 CEMETERY - LINER INSTALL FEES	0.00	800.00	6,750.00	-6,750.00	0.00
343324 OTHER CEMETERY FEES	0.00	150.00	900.00	-900.00	0.00
343325 2ND INTERMENT RIGHT	0.00	0.00	1,000.00	-1,000.00	0.00
343340 CEMETERY - OPENINGS & CLOSINGS	0.00	500.00	6,875.00	-6,875.00	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>2,500.00</b>	<b>25,315.00</b>	<b>49,685.00</b>	<b>33.75</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>2,500.00</b>	<b>25,315.00</b>	<b>49,685.00</b>	<b>33.75</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	1,050.00	8,550.00	-8,550.00	0.00
343321 CEMETERY FOUNDATIONS	0.00	0.00	1,240.00	-1,240.00	0.00
343322 CEMETERY FLOWER CARE	0.00	0.00	0.00	0.00	0.00
343323 CEMETERY - LINER INSTALL FEES	0.00	800.00	6,750.00	-6,750.00	0.00
343324 OTHER CEMETERY FEES	0.00	150.00	900.00	-900.00	0.00
343325 2ND INTERMENT RIGHT	0.00	0.00	1,000.00	-1,000.00	0.00
343340 CEMETERY - OPENINGS & CLOSINGS	0.00	500.00	6,875.00	-6,875.00	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	2,500.00	25,315.00	49,685.00	33.75
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	2,500.00	25,315.00	49,685.00	33.75

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	1,830.64	-330.64	122.04
<b>Total MISCELLANEOUS REVENUES</b>	1,500.00	0.00	1,830.64	-330.64	122.04
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
<b>Total CEMETERY MEMORIAL FUND</b>	1,500.00	0.00	1,830.64	-330.64	122.04



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	1,830.64	-330.64	122.04
<b>Total MISCELLANEOUS REVENUES</b>	1,500.00	0.00	1,830.64	-330.64	122.04
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
<b>Total CEMETERY MEMORIAL FUND</b>	1,500.00	0.00	1,830.64	-330.64	122.04

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	70,000.00	0.00	0.00	70,000.00	0.00
373006 BURNS ST COMMONS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>
<b>Total TITLE 1 PROJECTS FUND</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

1265 TITLE 1 PROJECTS 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
373002 LOAN REPAYMENT - FAMILY SERVICES	70,000.00	0.00	0.00	70,000.00	0.00
373006 BURNS ST COMMONS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	70,000.00	0.00	0.00	70,000.00	0.00
<b>Total</b> TITLE 1 PROJECTS FUND	70,000.00	0.00	0.00	70,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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
<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	5,390.00	1,610.00	77.00
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	5,390.00	1,610.00	77.00
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	5,390.00	1,610.00	77.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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
<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	5,390.00	1,610.00	77.00
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	5,390.00	1,610.00	77.00
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	5,390.00	1,610.00	77.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	186,935.00	0.00	0.00	186,935.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	186,935.00	0.00	0.00	186,935.00	0.00
360000 MISCELLANEOUS REVENUES					
360005 LOAN REPAYMENTS	0.00	0.00	20,000.00	-20,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	20,000.00	-20,000.00	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
<b>Total</b> STATE HOME PROGRAM INCOME	186,935.00	0.00	20,000.00	166,935.00	10.70

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	186,935.00	0.00	0.00	186,935.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	186,935.00	0.00	0.00	186,935.00	0.00
360000 MISCELLANEOUS REVENUES					
360005 LOAN REPAYMENTS	0.00	0.00	20,000.00	-20,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	20,000.00	-20,000.00	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
<b>Total</b> STATE HOME PROGRAM INCOME	186,935.00	0.00	20,000.00	166,935.00	10.70

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	5,500.00	0.00	100.00
336023 STATE CONTRIB. - PERS	0.00	0.00	33.86	-33.86	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	300,000.00	29,157.00	91.14
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>334,657.00</b>	<b>0.00</b>	<b>305,533.86</b>	<b>29,123.14</b>	<b>91.30</b>
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 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					
383000 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
383029 TRANS FR GENERAL	83,734.00	0.00	0.00	83,734.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>83,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,734.00</b>	<b>0.00</b>
<b>Total PLANNING FUND</b>	<b>418,391.00</b>	<b>0.00</b>	<b>305,533.86</b>	<b>112,857.14</b>	<b>73.03</b>



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	5,500.00	0.00	100.00
336023 STATE CONTRIB. - PERS	0.00	0.00	33.86	-33.86	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	300,000.00	29,157.00	91.14
<b>Total</b> INTERGOVERNMENTAL REVENUES	334,657.00	0.00	305,533.86	29,123.14	91.30
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	83,734.00	0.00	0.00	83,734.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	83,734.00	0.00	0.00	83,734.00	0.00
<b>Total</b> PLANNING FUND	418,391.00	0.00	305,533.86	112,857.14	73.03

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	18,000.00	0.00	6,000.00	12,000.00	33.33
<b>Total</b> INTERGOVERNMENTAL REVENUES	18,000.00	0.00	6,000.00	12,000.00	33.33
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
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	6,000.00	0.00	8,700.00	-2,700.00	145.00
<b>Total</b> OTHER FINANCING SOURCES	6,000.00	0.00	8,700.00	-2,700.00	145.00
<b>Total</b> PUBLIC SAFETY INFORMATION SYSTEMS	24,000.00	0.00	14,700.00	9,300.00	61.25

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

2310 PUBLIC SAFETY INFORMATION SYSTEMS

<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	18,000.00	0.00	6,000.00	12,000.00	33.33
<b>Total</b> INTERGOVERNMENTAL REVENUES	18,000.00	0.00	6,000.00	12,000.00	33.33
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
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	6,000.00	0.00	8,700.00	-2,700.00	145.00
<b>Total</b> OTHER FINANCING SOURCES	6,000.00	0.00	8,700.00	-2,700.00	145.00
<b>Total</b> PUBLIC SAFETY INFORMATION SYSTEMS	24,000.00	0.00	14,700.00	9,300.00	61.25

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	1,200,000.00	43,003.58	580,622.75	619,377.25	48.39
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	1,200,000.00	43,003.58	580,622.75	619,377.25	48.39
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	1,200,000.00	43,003.58	580,622.75	619,377.25	48.39

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	1,200,000.00	43,003.58	580,622.75	619,377.25	48.39
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	1,200,000.00	43,003.58	580,622.75	619,377.25	48.39
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	1,200,000.00	43,003.58	580,622.75	619,377.25	48.39

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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 INTERSECTIOI	15,000.00	0.00	0.00	15,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	8,000.00	-8,000.00	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	8,000.00	-8,000.00	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					
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	8,000.00	-8,000.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	8,000.00	-8,000.00	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	8,000.00	-8,000.00	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					
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	8,000.00	-8,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	4,462.00	3,201.26	4,245.94	216.06	95.16
312001 PENALTIES & INTEREST	0.00	59.49	234.82	-234.82	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>4,462.00</b>	<b>3,260.75</b>	<b>4,480.76</b>	<b>-18.76</b>	<b>100.42</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>
<b>Total EMPLOYEE HEALTH INSURANCE LEVY FUNI</b>	<b>4,462.00</b>	<b>3,260.75</b>	<b>4,480.76</b>	<b>-18.76</b>	<b>100.42</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	4,462.00	3,201.26	4,245.94	216.06	95.16
312001 PENALTIES & INTEREST	0.00	59.49	234.82	-234.82	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>4,462.00</b>	<b>3,260.75</b>	<b>4,480.76</b>	<b>-18.76</b>	<b>100.42</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>
<b>Total EMPLOYEE HEALTH INSURANCE LEVY FUN</b>	<b>4,462.00</b>	<b>3,260.75</b>	<b>4,480.76</b>	<b>-18.76</b>	<b>100.42</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	4,405,445.00	2,216,383.79	2,219,837.49	2,185,607.51	50.39
312001 PENALTIES & INTEREST	0.00	271.78	642.52	-642.52	0.00
<b>Total TAXES/ASSESSMENTS</b>	4,405,445.00	2,216,655.57	2,220,480.01	2,184,964.99	50.40
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 PERMISSIVE MEDICAL LEVY</b>	4,405,445.00	2,216,655.57	2,220,480.01	2,184,964.99	50.40

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	4,405,445.00	2,216,383.79	2,219,837.49	2,185,607.51	50.39
312001 PENALTIES & INTEREST	0.00	271.78	642.52	-642.52	0.00
<b>Total TAXES/ASSESSMENTS</b>	4,405,445.00	2,216,655.57	2,220,480.01	2,184,964.99	50.40
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 PERMISSIVE MEDICAL LEVY</b>	4,405,445.00	2,216,655.57	2,220,480.01	2,184,964.99	50.40

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

2389 CABLE TELEVISION FRANCHISE FUND  
 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					
322031 FRANCHISE FEE - AT&T	680,000.00	0.00	164,914.97	515,085.03	24.25
322034 PEG ACCESS	56,000.00	0.00	9,850.72	46,149.28	17.59
<b>Total</b> LICENSES & PERMITS	736,000.00	0.00	174,765.69	561,234.31	23.75
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
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	736,000.00	0.00	174,765.69	561,234.31	23.75

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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					
322031 FRANCHISE FEE - AT&T	680,000.00	0.00	164,914.97	515,085.03	24.25
322034 PEG ACCESS	56,000.00	0.00	9,850.72	46,149.28	17.59
<b>Total</b> LICENSES & PERMITS	736,000.00	0.00	174,765.69	561,234.31	23.75
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
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	736,000.00	0.00	174,765.69	561,234.31	23.75

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	1,988.24	5,134.58	11,665.42	30.56
<b>Total</b> FINES & FORFEITURES	16,800.00	1,988.24	5,134.58	11,665.42	30.56
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> DRUG FORFEITURE FUND	16,800.00	1,988.24	5,134.58	11,665.42	30.56



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

2390 DRUG FORFEITURE 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>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	16,800.00	1,988.24	5,134.58	11,665.42	30.56
<b>Total</b> FINES & FORFEITURES	16,800.00	1,988.24	5,134.58	11,665.42	30.56
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> DRUG FORFEITURE FUND	16,800.00	1,988.24	5,134.58	11,665.42	30.56

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

2394 BUILDING INSPECTION FUND  
 2394 BUILDING 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					
323011 BUILDING PERMITS	1,074,058.00	57,792.32	551,363.20	522,694.80	51.33
323012 ELECTRICAL PERMITS	231,537.00	14,978.13	127,144.58	104,392.42	54.91
323013 PLUMBING PERMITS	132,373.00	6,287.00	58,545.00	73,828.00	44.23
323014 BLDG PERMIT REVIEW FEE	0.00	0.00	0.00	0.00	0.00
323016 MOVING PERMITS	0.00	0.00	0.00	0.00	0.00
323017 MECHANICAL PERMITS	96,891.00	6,768.00	53,061.00	43,830.00	54.76
<b>Total</b> LICENSES & PERMITS	1,534,859.00	85,825.45	790,113.78	744,745.22	51.48
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	71.46	-71.46	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	71.46	-71.46	0.00
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	1,346.00	0.00	68.25	1,277.75	5.07
<b>Total</b> CHARGES FOR SERVICES	1,346.00	0.00	68.25	1,277.75	5.07
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	1,536,205.00	85,825.45	790,253.49	745,951.51	51.44

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	1,074,058.00	57,792.32	551,363.20	522,694.80	51.33
323012 ELECTRICAL PERMITS	231,537.00	14,978.13	127,144.58	104,392.42	54.91
323013 PLUMBING PERMITS	132,373.00	6,287.00	58,545.00	73,828.00	44.23
323014 BLDG PERMIT REVIEW FEE	0.00	0.00	0.00	0.00	0.00
323016 MOVING PERMITS	0.00	0.00	0.00	0.00	0.00
323017 MECHANICAL PERMITS	96,891.00	6,768.00	53,061.00	43,830.00	54.76
<b>Total</b> LICENSES & PERMITS	1,534,859.00	85,825.45	790,113.78	744,745.22	51.48
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	71.46	-71.46	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	71.46	-71.46	0.00
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	1,346.00	0.00	68.25	1,277.75	5.07
<b>Total</b> CHARGES FOR SERVICES	1,346.00	0.00	68.25	1,277.75	5.07
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	1,536,205.00	85,825.45	790,253.49	745,951.51	51.44

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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
<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  
 12/1/2015 through 12/31/2015

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
<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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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	300,046.49	300,124.91	45,232.09	86.90
363040 PENALTY AND INTEREST	0.00	19.83	23.92	-23.92	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>345,357.00</b>	<b>300,066.32</b>	<b>300,148.83</b>	<b>45,208.17</b>	<b>86.91</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>300,066.32</b>	<b>300,148.83</b>	<b>45,208.17</b>	<b>86.91</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

2400 STREET LIGHTING ASSESSMENTS 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	345,357.00	300,046.49	300,124.91	45,232.09	86.90
363040 PENALTY AND INTEREST	0.00	19.83	23.92	-23.92	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>345,357.00</b>	<b>300,066.32</b>	<b>300,148.83</b>	<b>45,208.17</b>	<b>86.91</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 STREET LIGHTING ASSESSMENTS FUND</b>	<b>345,357.00</b>	<b>300,066.32</b>	<b>300,148.83</b>	<b>45,208.17</b>	<b>86.91</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	31,462.70	31,462.70	27,832.30	53.06
363040 PENALTY AND INTEREST	0.00	5.94	5.94	-5.94	0.00
<b>Total MISCELLANEOUS REVENUES</b>	59,295.00	31,468.64	31,468.64	27,826.36	53.07
370000 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	31,468.64	31,468.64	27,826.36	53.07

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	31,462.70	31,462.70	27,832.30	53.06
363040 PENALTY AND INTEREST	0.00	5.94	5.94	-5.94	0.00
<b>Total MISCELLANEOUS REVENUES</b>	59,295.00	31,468.64	31,468.64	27,826.36	53.07
370000 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	31,468.64	31,468.64	27,826.36	53.07

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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
<b>Total</b> RUSSELL PARK MAINTENANCE ASSESSME	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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</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> WILLOWWOOD PARK MAINTENANCE ASSES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	1,604,151.00	801,856.12	802,708.84	801,442.16	50.04
363040 PENALTY AND INTEREST	0.00	72.86	118.77	-118.77	0.00
<b>Total</b> MISCELLANEOUS REVENUES	1,604,151.00	801,928.98	802,827.61	801,323.39	50.05
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	621,382.00	-621,382.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	621,382.00	-621,382.00	0.00
<b>Total</b> ROAD DISTRICT #1	1,604,151.00	801,928.98	1,424,209.61	179,941.39	88.78

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	1,604,151.00	801,856.12	802,708.84	801,442.16	50.04
363040 PENALTY AND INTEREST	0.00	72.86	118.77	-118.77	0.00
<b>Total</b> MISCELLANEOUS REVENUES	1,604,151.00	801,928.98	802,827.61	801,323.39	50.05
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	621,382.00	-621,382.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	621,382.00	-621,382.00	0.00
<b>Total</b> ROAD DISTRICT #1	1,604,151.00	801,928.98	1,424,209.61	179,941.39	88.78

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	0.00	12.41	-12.41	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	12.41	-12.41	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	931,280.00	466,173.03	466,646.51	464,633.49	50.11
363040 PENALTY AND INTEREST	0.00	41.15	65.98	-65.98	0.00
<b>Total</b> MISCELLANEOUS REVENUES	931,280.00	466,214.18	466,712.49	464,567.51	50.12
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	289,734.00	-289,734.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	289,734.00	-289,734.00	0.00
<b>Total</b> PARK DISTRICT #1	931,280.00	466,214.18	756,458.90	174,821.10	81.23

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	0.00	12.41	-12.41	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	12.41	-12.41	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	931,280.00	466,173.03	466,646.51	464,633.49	50.11
363040 PENALTY AND INTEREST	0.00	41.15	65.98	-65.98	0.00
<b>Total</b> MISCELLANEOUS REVENUES	931,280.00	466,214.18	466,712.49	464,567.51	50.12
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	289,734.00	-289,734.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	289,734.00	-289,734.00	0.00
<b>Total</b> PARK DISTRICT #1	931,280.00	466,214.18	756,458.90	174,821.10	81.23

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	1,080,419.00	90,034.88	540,209.29	540,209.71	50.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,080,419.00	90,034.88	540,209.29	540,209.71	50.00
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> STATE GAS TAX FUND	1,080,419.00	90,034.88	540,209.29	540,209.71	50.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	1,080,419.00	90,034.88	540,209.29	540,209.71	50.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,080,419.00	90,034.88	540,209.29	540,209.71	50.00
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> STATE GAS TAX FUND	1,080,419.00	90,034.88	540,209.29	540,209.71	50.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	-5,294.59	13,938.53	-13,938.53	0.00
<b>Total</b> FINES & FORFEITURES	0.00	-5,294.59	13,938.53	-13,938.53	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	-5,294.59	13,938.53	-13,938.53	0.00



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	-5,294.59	13,938.53	-13,938.53	0.00
<b>Total</b> FINES & FORFEITURES	0.00	-5,294.59	13,938.53	-13,938.53	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	-5,294.59	13,938.53	-13,938.53	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	24,590.00	0.00	0.00	24,590.00	0.00
331001 BYRNE DISCRETIONARY	0.00	0.00	0.00	0.00	0.00
331022 EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
331023 COPS HIRING GRANT 2011	42,000.00	0.00	0.00	42,000.00	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	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	66,590.00	0.00	0.00	66,590.00	0.00
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 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					
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	66,590.00	0.00	0.00	66,590.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	24,590.00	0.00	0.00	24,590.00	0.00
331001 BYRNE DISCRETIONARY	0.00	0.00	0.00	0.00	0.00
331022 EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
331023 COPS HIRING GRANT 2011	42,000.00	0.00	0.00	42,000.00	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	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	66,590.00	0.00	0.00	66,590.00	0.00
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	66,590.00	0.00	0.00	66,590.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	3,000.00	6,390.44	43,609.56	12.78
342014 POLICE DEPARTMENT SERVICE FEES	142,300.00	358.32	7,355.33	134,944.67	5.17
<b>Total</b> CHARGES FOR SERVICES	192,300.00	3,358.32	13,745.77	178,554.23	7.15
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
<b>Total</b> HIDTA FUND	192,300.00	3,358.32	13,745.77	178,554.23	7.15

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	3,000.00	6,390.44	43,609.56	12.78
342014 POLICE DEPARTMENT SERVICE FEES	142,300.00	358.32	7,355.33	134,944.67	5.17
<b>Total</b> CHARGES FOR SERVICES	192,300.00	3,358.32	13,745.77	178,554.23	7.15
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
<b>Total</b> HIDTA FUND	192,300.00	3,358.32	13,745.77	178,554.23	7.15

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	11,083.06	3,299.94	77.06
<b>Total</b> INTERGOVERNMENTAL REVENUES	14,383.00	0.00	11,083.06	3,299.94	77.06
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	11,083.06	3,299.94	77.06

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	11,083.06	3,299.94	77.06
<b>Total</b> INTERGOVERNMENTAL REVENUES	14,383.00	0.00	11,083.06	3,299.94	77.06
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	11,083.06	3,299.94	77.06

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	405,605.00	2,621.64	239,627.15	165,977.85	59.08
331012 ARRA/CDBG STIMULUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	405,605.00	2,621.64	239,627.15	165,977.85	59.08
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					
383000 OPERATING TRANSFERS	158,650.00	0.00	19,239.31	139,410.69	12.13
383009 TRANS FR TITLE I	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	158,650.00	0.00	19,239.31	139,410.69	12.13
<b>Total</b> CDBG FUND	564,255.00	2,621.64	258,866.46	305,388.54	45.88



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	405,605.00	2,621.64	239,627.15	165,977.85	59.08
331012 ARRA/CDBG STIMULUS REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	405,605.00	2,621.64	239,627.15	165,977.85	59.08
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					
383000 OPERATING TRANSFERS	158,650.00	0.00	19,239.31	139,410.69	12.13
383009 TRANS FR TITLE I	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	158,650.00	0.00	19,239.31	139,410.69	12.13
<b>Total</b> CDBG FUND	564,255.00	2,621.64	258,866.46	305,388.54	45.88

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

2941 HOME FUND  
 2941 HOME 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					
330000 INTERGOVERNMENTAL REVENUES	57,921.00	0.00	-21,760.99	79,681.99	-37.57
331016 HOMEWORD 1800 PHILLIPS	0.00	0.00	0.00	0.00	0.00
331033 WORD	0.00	0.00	-409.91	409.91	0.00
334145 WESTERN MT MENTAL HEALTH CTR	0.00	0.00	0.00	0.00	0.00
334149 MISSOULA HOMEOWNERSHIP PROGRAM	335,666.00	0.00	0.00	335,666.00	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	393,587.00	0.00	-22,170.90	415,757.90	-5.63
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	393,587.00	0.00	-22,170.90	415,757.90	-5.63

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	57,921.00	0.00	-21,760.99	79,681.99	-37.57
331016 HOMEWORD 1800 PHILLIPS	0.00	0.00	0.00	0.00	0.00
331033 WORD	0.00	0.00	-409.91	409.91	0.00
334145 WESTERN MT MENTAL HEALTH CTR	0.00	0.00	0.00	0.00	0.00
334149 MISSOULA HOMEOWNERSHIP PROGRAM	335,666.00	0.00	0.00	335,666.00	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	393,587.00	0.00	-22,170.90	415,757.90	-5.63
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	393,587.00	0.00	-22,170.90	415,757.90	-5.63

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	12,846.00	0.00	0.00	12,846.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	12,846.00	0.00	0.00	12,846.00	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	12,846.00	0.00	0.00	12,846.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	12,846.00	0.00	0.00	12,846.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	12,846.00	0.00	0.00	12,846.00	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	12,846.00	0.00	0.00	12,846.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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 ***	31,500.00	0.00	0.00	31,500.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	31,500.00	0.00	0.00	31,500.00	0.00
360000 MISCELLANEOUS REVENUES					
360005 LOAN REPAYMENTS	0.00	0.00	25,242.50	-25,242.50	0.00
360010 MISCELLANEOUS	0.00	66.67	266.68	-266.68	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	66.67	25,509.18	-25,509.18	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	66.67	-66.67	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	66.67	-66.67	0.00
<b>Total</b> CITY HOME PROGRAM INCOME	31,500.00	66.67	25,575.85	5,924.15	81.19

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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 ***	31,500.00	0.00	0.00	31,500.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	31,500.00	0.00	0.00	31,500.00	0.00
360000 MISCELLANEOUS REVENUES					
360005 LOAN REPAYMENTS	0.00	0.00	25,242.50	-25,242.50	0.00
360010 MISCELLANEOUS	0.00	66.67	266.68	-266.68	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	66.67	25,509.18	-25,509.18	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	0.00	66.67	-66.67	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	66.67	-66.67	0.00
<b>Total</b> CITY HOME PROGRAM INCOME	31,500.00	66.67	25,575.85	5,924.15	81.19

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

2955 TRANSPORTATION  
 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					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
330005 MUTD GRANT ADMIN FEE	0.00	0.00	0.00	0.00	0.00
331054 FHWA PL GRANT	650,194.00	0.00	150,873.00	499,321.00	23.20
331055 FTA GRANT	164,937.00	0.00	23,727.00	141,210.00	14.39
331056 MDT FEDERAL CMAQ	285,698.00	0.00	87,248.20	198,449.80	30.54
336023 STATE CONTRIB. - PERS	0.00	0.00	63.86	-63.86	0.00
336030 COUNTY CONTRIBUTION	9,900.00	8,000.00	17,900.00	-8,000.00	180.81
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,110,729.00	8,000.00	279,812.06	830,916.94	25.19
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
362007 *** Title Not Found ***	0.00	500.00	920.00	-920.00	0.00
365016 LOCAL MATCH MDT	30,000.00	10,480.10	16,072.70	13,927.30	53.58
<b>Total</b> MISCELLANEOUS REVENUES	40,000.00	10,980.10	16,992.70	23,007.30	42.48
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	9,900.00	0.00	100.00
383029 TRANS FR GENERAL	82,086.00	0.00	0.00	82,086.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	91,986.00	0.00	9,900.00	82,086.00	10.76
<b>Total</b> TRANSPORTATION	1,242,715.00	18,980.10	306,704.76	936,010.24	24.68

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
330005 MUTD GRANT ADMIN FEE	0.00	0.00	0.00	0.00	0.00
331054 FHWA PL GRANT	650,194.00	0.00	150,873.00	499,321.00	23.20
331055 FTA GRANT	164,937.00	0.00	23,727.00	141,210.00	14.39
331056 MDT FEDERAL CMAQ	285,698.00	0.00	87,248.20	198,449.80	30.54
336023 STATE CONTRIB. - PERS	0.00	0.00	63.86	-63.86	0.00
336030 COUNTY CONTRIBUTION	9,900.00	8,000.00	17,900.00	-8,000.00	180.81
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,110,729.00	8,000.00	279,812.06	830,916.94	25.19
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
362007 *** Title Not Found ***	0.00	500.00	920.00	-920.00	0.00
365016 LOCAL MATCH MDT	30,000.00	10,480.10	16,072.70	13,927.30	53.58
<b>Total</b> MISCELLANEOUS REVENUES	40,000.00	10,980.10	16,992.70	23,007.30	42.48
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	9,900.00	0.00	100.00
383029 TRANS FR GENERAL	82,086.00	0.00	0.00	82,086.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	91,986.00	0.00	9,900.00	82,086.00	10.76
<b>Total</b> TRANSPORTATION	1,242,715.00	18,980.10	306,704.76	936,010.24	24.68

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	5,955.81	-5,955.81	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	76,085.82	-76,085.82	0.00
331156 CTEP GRANT - S HILLS TRAILS SYSTEM	375,500.00	0.00	0.00	375,500.00	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	0.00	0.48	-0.48	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	375,500.00	0.00	82,042.11	293,457.89	21.85
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	386,689.00	0.00	0.00	386,689.00	0.00
365004 GRANT CR TRAIL ASSN DONATION	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	386,689.00	0.00	0.00	386,689.00	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  
 12/1/2015 through 12/31/2015

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	762,189.00	0.00	82,042.11	680,146.89	10.76

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	5,955.81	-5,955.81	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	76,085.82	-76,085.82	0.00
331156 CTEP GRANT - S HILLS TRAILS SYSTEM	375,500.00	0.00	0.00	375,500.00	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	0.00	0.48	-0.48	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	375,500.00	0.00	82,042.11	293,457.89	21.85
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	386,689.00	0.00	0.00	386,689.00	0.00
365004 GRANT CR TRAIL ASSN DONATION	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	386,689.00	0.00	0.00	386,689.00	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  
 12/1/2015 through 12/31/2015

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	762,189.00	0.00	82,042.11	680,146.89	10.76

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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
331022 EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
331025 COPS TECH GRANTS	993,592.00	0.00	0.00	993,592.00	0.00
331026 FY09 POLICE ICAC FEDERAL GRANT	0.00	0.00	-68,317.90	68,317.90	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
331081 GRANTS/DONATIONS - FORT MISSOULA	0.00	0.00	0.00	0.00	0.00
331090 EPA GRANT	587,106.00	0.00	-361.50	587,467.50	-0.06
331113 *** Title Not Found ***	0.00	86,262.00	86,262.00	-86,262.00	0.00
331178 DUI TASK FORCE 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
334013 STATE GRANT - OT SEATBELT	60,000.00	0.00	30,042.82	29,957.18	50.07
334014 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334015 COPS TECHNOLOGY GRANT	299,498.00	0.00	49,507.95	249,990.05	16.53
334016 BULLETPROOF VEST GRANT	10,500.00	0.00	0.00	10,500.00	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
334028 DEPT OF AG INTERN GRANT	0.00	0.00	0.00	0.00	0.00
334076 BIG SKY TRUST FUND GRANTS	0.00	0.00	0.00	0.00	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	0.00	2,669.86	-2,669.86	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	4.37	-4.37	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,955,696.00	86,262.00	99,807.60	1,855,888.40	5.10
340000 CHARGES FOR SERVICES					
342000 ANTI-GRAFFITI PROJECT	5,000.00	100.00	100.00	4,900.00	2.00
342013 SECURITY INVEST FEES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	5,000.00	100.00	100.00	4,900.00	2.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	50,338.00	50.00	100.00	50,238.00	0.20
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	50,338.00	50.00	100.00	50,238.00	0.20
380000 OTHER FINANCING SOURCES					



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	2,011,034.00	86,412.00	100,007.60	1,911,026.40	4.97

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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
331022 EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
331025 DV ACCOUNTABILITY PROJECT	993,592.00	0.00	0.00	993,592.00	0.00
331026 FY09 POLICE ICAC FEDERAL GRANT	0.00	0.00	-68,317.90	68,317.90	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
331081 GRANTS/DONATIONS - FORT MISSOULA	0.00	0.00	0.00	0.00	0.00
331090 EPA GRANT	587,106.00	0.00	-361.50	587,467.50	-0.06
331113 *** Title Not Found ***	0.00	86,262.00	86,262.00	-86,262.00	0.00
331178 DUI TASK FORCE 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
334013 STATE GRANT - OT SEATBELT	60,000.00	0.00	30,042.82	29,957.18	50.07
334014 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
334015 COPS TECHNOLOGY GRANT	299,498.00	0.00	49,507.95	249,990.05	16.53
334016 BULLETPROOF VEST GRANT	10,500.00	0.00	0.00	10,500.00	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
334028 DEPT OF AG INTERN GRANT	0.00	0.00	0.00	0.00	0.00
334076 BIG SKY TRUST FUND GRANTS	0.00	0.00	0.00	0.00	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	0.00	2,669.86	-2,669.86	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	4.37	-4.37	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,955,696.00	86,262.00	99,807.60	1,855,888.40	5.10
340000 CHARGES FOR SERVICES					
342000 ANTI-GRAFFITI PROJECT	5,000.00	100.00	100.00	4,900.00	2.00
342013 SECURITY INVEST FEES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	5,000.00	100.00	100.00	4,900.00	2.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
365000 DONATIONS	50,338.00	50.00	100.00	50,238.00	0.20
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	50,338.00	50.00	100.00	50,238.00	0.20
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  
 12/1/2015 through 12/31/2015

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	2,011,034.00	86,412.00	100,007.60	1,911,026.40	4.97

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	29,930.00	-29,930.00	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	29,930.00	-29,930.00	0.00
<b>Total SID REVOLVING FUND</b>	0.00	0.00	29,930.00	-29,930.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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</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
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	29,930.00	-29,930.00	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</b> OTHER FINANCING SOURCES	0.00	0.00	29,930.00	-29,930.00	0.00
<b>Total</b> SID REVOLVING FUND	0.00	0.00	29,930.00	-29,930.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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</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> 1994 FIRE EQUIP/CITY HALLS REFUND BONI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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 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 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					
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 2004 AQUATICS BOND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	595,148.00	299,227.14	299,847.98	295,300.02	50.38
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	45.60	139.36	-139.36	0.00
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	595,148.00	299,272.74	299,987.34	295,160.66	50.41
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
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2012A AQUATICS REFUNDING BONI</b>	595,148.00	299,272.74	299,987.34	295,160.66	50.41

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	595,148.00	299,227.14	299,847.98	295,300.02	50.38
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	45.60	139.36	-139.36	0.00
314000 PROP TAX - OTHER THAN ASSESSED VAL	0.00	0.00	0.00	0.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	595,148.00	299,272.74	299,987.34	295,160.66	50.41
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					
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>	595,148.00	299,272.74	299,987.34	295,160.66	50.41

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	688,926.00	347,006.31	347,724.04	341,201.96	50.47
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	50.86	139.92	-139.92	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>688,926.00</b>	<b>347,057.17</b>	<b>347,863.96</b>	<b>341,062.04</b>	<b>50.49</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>
380000 OTHER FINANCING SOURCES					
381010 BOND 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 Series 2013A GO REFUNDING BONDS</b>	<b>688,926.00</b>	<b>347,057.17</b>	<b>347,863.96</b>	<b>341,062.04</b>	<b>50.49</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	688,926.00	347,006.31	347,724.04	341,201.96	50.47
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	50.86	139.92	-139.92	0.00
<b>Total</b> TAXES/ASSESSMENTS	688,926.00	347,057.17	347,863.96	341,062.04	50.49
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
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	688,926.00	347,057.17	347,863.96	341,062.04	50.49

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	17.74	97.60	-97.60	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	6.26	40.24	-40.24	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	24.00	137.84	-137.84	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	24.00	137.84	-137.84	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	17.74	97.60	-97.60	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	6.26	40.24	-40.24	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	24.00	137.84	-137.84	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	24.00	137.84	-137.84	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	280,151.00	140,739.94	140,911.62	139,239.38	50.30
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	18.72	76.26	-76.26	0.00
<b>Total</b> TAXES/ASSESSMENTS	280,151.00	140,758.66	140,987.88	139,163.12	50.33
370000 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	280,151.00	140,758.66	140,987.88	139,163.12	50.33



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	280,151.00	140,739.94	140,911.62	139,239.38	50.30
311030 MOTOR VEHICLE TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	0.00	18.72	76.26	-76.26	0.00
<b>Total</b> TAXES/ASSESSMENTS	280,151.00	140,758.66	140,987.88	139,163.12	50.33
370000 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	280,151.00	140,758.66	140,987.88	139,163.12	50.33

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	0.00	0.00	0.00	0.00
311030 MOTOR VEHICLE 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
370000 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
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
<b>Total</b> 2007 REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	0.00	0.00	0.00	0.00
311030 MOTOR VEHICLE 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
370000 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
<b>Total</b> 2007 REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

3305 JUDGMENT LEVIES  
 3305 JUDGMENT LEVIES

<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	0.00	63.75	117.55	-117.55	0.00
312001 PENALTIES & INTEREST	0.00	2.07	4.07	-4.07	0.00
<b>Total TAXES/ASSESSMENTS</b>	0.00	65.82	121.62	-121.62	0.00
<b>Total JUDGMENT LEVIES</b>	0.00	65.82	121.62	-121.62	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	63.75	117.55	-117.55	0.00
312001 PENALTIES & INTEREST	0.00	2.07	4.07	-4.07	0.00
<b>Total TAXES/ASSESSMENTS</b>	0.00	65.82	121.62	-121.62	0.00
<b>Total JUDGMENT LEVIES</b>	0.00	65.82	121.62	-121.62	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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</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> FY01 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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
<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  
 12/1/2015 through 12/31/2015

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 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 FY02 SIDEWALK &amp; CURB DEBT SERVICE FUI</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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	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					
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> FY03 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

**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	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 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					
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 FY03 SIDEWALK &amp; CURB 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  
 12/1/2015 through 12/31/2015

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	10,825.00	6,754.84	6,754.84	4,070.16	62.40
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>	10,825.00	6,754.84	6,754.84	4,070.16	62.40
370000 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>	10,825.00	6,754.84	6,754.84	4,070.16	62.40

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	10,825.00	6,754.84	6,754.84	4,070.16	62.40
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>	10,825.00	6,754.84	6,754.84	4,070.16	62.40
370000 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>	10,825.00	6,754.84	6,754.84	4,070.16	62.40

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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	38,588.00	14,440.06	14,501.00	24,087.00	37.58
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	3.34	-3.34	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>38,588.00</b>	<b>14,440.06</b>	<b>14,504.34</b>	<b>24,083.66</b>	<b>37.59</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					
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>38,588.00</b>	<b>14,440.06</b>	<b>14,504.34</b>	<b>24,083.66</b>	<b>37.59</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	38,588.00	14,440.06	14,501.00	24,087.00	37.58
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	3.34	-3.34	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>38,588.00</b>	<b>14,440.06</b>	<b>14,504.34</b>	<b>24,083.66</b>	<b>37.59</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>38,588.00</b>	<b>14,440.06</b>	<b>14,504.34</b>	<b>24,083.66</b>	<b>37.59</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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	28,537.00	15,035.88	15,035.88	13,501.12	52.69
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>28,537.00</b>	<b>15,035.88</b>	<b>15,035.88</b>	<b>13,501.12</b>	<b>52.69</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
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 FY 06 SIDEWALK AND CURB</b>	<b>28,537.00</b>	<b>15,035.88</b>	<b>15,035.88</b>	<b>13,501.12</b>	<b>52.69</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	28,537.00	15,035.88	15,035.88	13,501.12	52.69
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>28,537.00</b>	<b>15,035.88</b>	<b>15,035.88</b>	<b>13,501.12</b>	<b>52.69</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 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 FY 06 SIDEWALK AND CURB</b>	<b>28,537.00</b>	<b>15,035.88</b>	<b>15,035.88</b>	<b>13,501.12</b>	<b>52.69</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	58,810.00	25,952.52	25,952.52	32,857.48	44.13
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,269.11	-1,269.11	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	18.56	18.56	-18.56	0.00
<b>Total MISCELLANEOUS REVENUES</b>	58,810.00	25,971.08	27,240.19	31,569.81	46.32
370000 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>	58,810.00	25,971.08	27,240.19	31,569.81	46.32

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	58,810.00	25,952.52	25,952.52	32,857.48	44.13
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,269.11	-1,269.11	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	18.56	18.56	-18.56	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>58,810.00</b>	<b>25,971.08</b>	<b>27,240.19</b>	<b>31,569.81</b>	<b>46.32</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>58,810.00</b>	<b>25,971.08</b>	<b>27,240.19</b>	<b>31,569.81</b>	<b>46.32</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	60,213.00	23,384.45	23,384.45	36,828.55	38.84
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	595.68	-595.68	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>	60,213.00	23,384.45	23,980.13	36,232.87	39.83
370000 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>	60,213.00	23,384.45	23,980.13	36,232.87	39.83



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	60,213.00	23,384.45	23,384.45	36,828.55	38.84
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	595.68	-595.68	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>	60,213.00	23,384.45	23,980.13	36,232.87	39.83
370000 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>	60,213.00	23,384.45	23,980.13	36,232.87	39.83

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	65,342.00	30,492.42	30,492.42	34,849.58	46.67
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>	65,342.00	30,492.42	30,492.42	34,849.58	46.67
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 SERIES 2009 SIDEWALK AND CURB</b>	65,342.00	30,492.42	30,492.42	34,849.58	46.67

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	65,342.00	30,492.42	30,492.42	34,849.58	46.67
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>65,342.00</b>	<b>30,492.42</b>	<b>30,492.42</b>	<b>34,849.58</b>	<b>46.67</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 SERIES 2009 SIDEWALK AND CURB</b>	<b>65,342.00</b>	<b>30,492.42</b>	<b>30,492.42</b>	<b>34,849.58</b>	<b>46.67</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	100,413.00	41,119.43	41,541.55	58,871.45	41.37
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	4,316.28	4,316.28	-4,316.28	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	12.39	31.59	-31.59	0.00
<b>Total MISCELLANEOUS REVENUES</b>	100,413.00	45,448.10	45,889.42	54,523.58	45.70
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					
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>	100,413.00	45,448.10	45,889.42	54,523.58	45.70

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	100,413.00	41,119.43	41,541.55	58,871.45	41.37
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	4,316.28	4,316.28	-4,316.28	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	12.39	31.59	-31.59	0.00
<b>Total MISCELLANEOUS REVENUES</b>	100,413.00	45,448.10	45,889.42	54,523.58	45.70
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					
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>	100,413.00	45,448.10	45,889.42	54,523.58	45.70

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	71,785.00	36,564.56	36,564.56	35,220.44	50.94
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>	71,785.00	36,564.56	36,564.56	35,220.44	50.94
370000 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>	71,785.00	36,564.56	36,564.56	35,220.44	50.94

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	71,785.00	36,564.56	36,564.56	35,220.44	50.94
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>71,785.00</b>	<b>36,564.56</b>	<b>36,564.56</b>	<b>35,220.44</b>	<b>50.94</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>71,785.00</b>	<b>36,564.56</b>	<b>36,564.56</b>	<b>35,220.44</b>	<b>50.94</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	40,021.00	20,424.76	20,424.76	19,596.24	51.04
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	454.88	454.88	-454.88	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>	40,021.00	20,879.64	20,879.64	19,141.36	52.17
370000 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>	40,021.00	20,879.64	20,879.64	19,141.36	52.17



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	40,021.00	20,424.76	20,424.76	19,596.24	51.04
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	454.88	454.88	-454.88	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>	40,021.00	20,879.64	20,879.64	19,141.36	52.17
370000 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>	40,021.00	20,879.64	20,879.64	19,141.36	52.17

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

3466 FY15 SIDEWALK/CURB DEBT SERVICE  
 3466 FY15 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	0.00	29,624.99	29,624.99	-29,624.99	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	29,624.99	29,624.99	-29,624.99	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
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 FY15 SIDEWALK/CURB DEBT SERVICE</b>	0.00	29,624.99	29,624.99	-29,624.99	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

3466 FY15 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	0.00	29,624.99	29,624.99	-29,624.99	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	29,624.99	29,624.99	-29,624.99	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
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 FY15 SIDEWALK/CURB DEBT SERVICE</b>	0.00	29,624.99	29,624.99	-29,624.99	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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</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					
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  
 12/1/2015 through 12/31/2015

**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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

3492 SID 492/499 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					
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</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 492/499 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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
<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  
 12/1/2015 through 12/31/2015

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>	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
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					
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 498 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

**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
<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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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
<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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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
<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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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
<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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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</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 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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
<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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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>	<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>
<b>Total SID 510 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  
 12/1/2015 through 12/31/2015

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	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
<b>Total</b> SID 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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 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 511 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  
 12/1/2015 through 12/31/2015

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	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
<b>Total</b> SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	33,355.00	44,354.23	44,322.50	-10,967.50	132.88
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	241.07	-241.07	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.15	31.88	-31.88	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>33,355.00</b>	<b>44,354.38</b>	<b>44,595.45</b>	<b>-11,240.45</b>	<b>133.70</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>33,355.00</b>	<b>44,354.38</b>	<b>44,595.45</b>	<b>-11,240.45</b>	<b>133.70</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	33,355.00	44,354.23	44,322.50	-10,967.50	132.88
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	241.07	-241.07	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.15	31.88	-31.88	0.00
<b>Total</b> MISCELLANEOUS REVENUES	33,355.00	44,354.38	44,595.45	-11,240.45	133.70
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
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	33,355.00	44,354.38	44,595.45	-11,240.45	133.70

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

3520 SID 520 DEBT SERVICE FUND  
 3520 SID 520 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	159,920.00	70,753.31	71,150.71	88,769.29	44.49
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	453.77	1,049.47	-1,049.47	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	16.22	35.98	-35.98	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>159,920.00</b>	<b>71,223.30</b>	<b>72,236.16</b>	<b>87,683.84</b>	<b>45.17</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>159,920.00</b>	<b>71,223.30</b>	<b>72,236.16</b>	<b>87,683.84</b>	<b>45.17</b>



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	159,920.00	70,753.31	71,150.71	88,769.29	44.49
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	453.77	1,049.47	-1,049.47	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	16.22	35.98	-35.98	0.00
<b>Total</b> MISCELLANEOUS REVENUES	159,920.00	71,223.30	72,236.16	87,683.84	45.17
370000 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	159,920.00	71,223.30	72,236.16	87,683.84	45.17

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	150.00	0.00	0.00	150.00	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>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</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>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	150.00	0.00	0.00	150.00	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	150.00	0.00	0.00	150.00	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	150.00	0.00	0.00	150.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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</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	217.00	0.00	0.00	217.00	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	217.00	0.00	0.00	217.00	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 522 DEBT SERVICE FUND	217.00	0.00	0.00	217.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	217.00	0.00	0.00	217.00	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	217.00	0.00	0.00	217.00	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> SID 522 DEBT SERVICE FUND	217.00	0.00	0.00	217.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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 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	304,660.00	131,627.09	131,637.51	173,022.49	43.21
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	2,455.74	5,464.85	-5,464.85	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	9.82	10.38	-10.38	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>304,660.00</b>	<b>134,092.65</b>	<b>137,112.74</b>	<b>167,547.26</b>	<b>45.01</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 524 DEBT SERVICE FUND</b>	<b>304,660.00</b>	<b>134,092.65</b>	<b>137,112.74</b>	<b>167,547.26</b>	<b>45.01</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	304,660.00	131,627.09	131,637.51	173,022.49	43.21
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	2,455.74	5,464.85	-5,464.85	0.00
363022 BOND INTEREST ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	9.82	10.38	-10.38	0.00
<b>Total</b> MISCELLANEOUS REVENUES	304,660.00	134,092.65	137,112.74	167,547.26	45.01
370000 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 524 DEBT SERVICE FUND	304,660.00	134,092.65	137,112.74	167,547.26	45.01

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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</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	17,799.15	17,799.15	13,700.85	56.51
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	4.27	4.27	-4.27	0.00
<b>Total</b> MISCELLANEOUS REVENUES	31,500.00	17,803.42	17,803.42	13,696.58	56.52
370000 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 525 DEBT SERVICE FUND	31,500.00	17,803.42	17,803.42	13,696.58	56.52



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	17,799.15	17,799.15	13,700.85	56.51
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	4.27	4.27	-4.27	0.00
<b>Total</b> MISCELLANEOUS REVENUES	31,500.00	17,803.42	17,803.42	13,696.58	56.52
370000 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	17,803.42	17,803.42	13,696.58	56.52

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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>	<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	193,320.00	62,211.03	62,345.04	130,974.96	32.25
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	1.75	8.62	-8.62	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>193,320.00</b>	<b>62,212.78</b>	<b>62,353.66</b>	<b>130,966.34</b>	<b>32.25</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 526 DEBT SERVICE FUND</b>	<b>193,320.00</b>	<b>62,212.78</b>	<b>62,353.66</b>	<b>130,966.34</b>	<b>32.25</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	193,320.00	62,211.03	62,345.04	130,974.96	32.25
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	1.75	8.62	-8.62	0.00
<b>Total</b> MISCELLANEOUS REVENUES	193,320.00	62,212.78	62,353.66	130,966.34	32.25
370000 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	193,320.00	62,212.78	62,353.66	130,966.34	32.25

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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	681.00	0.00	0.00	681.00	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>681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.00</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 530 DEBT SERVICE FUND</b>	<b>681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	681.00	0.00	0.00	681.00	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	681.00	0.00	0.00	681.00	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> SID 530 DEBT SERVICE FUND	681.00	0.00	0.00	681.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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>	<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					
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 531 HICKORY ST CALMING</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  
 12/1/2015 through 12/31/2015

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	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					
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	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	42,362.00	17,275.43	17,275.43	25,086.57	40.78
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,035.10	-1,035.10	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>42,362.00</b>	<b>17,275.43</b>	<b>18,310.53</b>	<b>24,051.47</b>	<b>43.22</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 532 DEBT SERVICE FUND</b>	<b>42,362.00</b>	<b>17,275.43</b>	<b>18,310.53</b>	<b>24,051.47</b>	<b>43.22</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

3532 SID 532 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	42,362.00	17,275.43	17,275.43	25,086.57	40.78
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,035.10	-1,035.10	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>42,362.00</b>	<b>17,275.43</b>	<b>18,310.53</b>	<b>24,051.47</b>	<b>43.22</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>42,362.00</b>	<b>17,275.43</b>	<b>18,310.53</b>	<b>24,051.47</b>	<b>43.22</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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 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	17,325.00	6,263.68	6,263.68	11,061.32	36.15
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	979.82	-979.82	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>17,325.00</b>	<b>6,263.68</b>	<b>7,243.50</b>	<b>10,081.50</b>	<b>41.81</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					
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 GILBERT ST SEWER SID DEBT FUND</b>	<b>17,325.00</b>	<b>6,263.68</b>	<b>7,243.50</b>	<b>10,081.50</b>	<b>41.81</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	17,325.00	6,263.68	6,263.68	11,061.32	36.15
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	979.82	-979.82	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	17,325.00	6,263.68	7,243.50	10,081.50	41.81
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					
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	17,325.00	6,263.68	7,243.50	10,081.50	41.81

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	17,963.00	7,484.11	7,484.11	10,478.89	41.66
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	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>17,963.00</b>	<b>7,484.11</b>	<b>7,484.11</b>	<b>10,478.89</b>	<b>41.66</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>17,963.00</b>	<b>7,484.11</b>	<b>7,484.11</b>	<b>10,478.89</b>	<b>41.66</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	17,963.00	7,484.11	7,484.11	10,478.89	41.66
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	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	17,963.00	7,484.11	7,484.11	10,478.89	41.66
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
<b>Total</b> LINCOLNWOOD SEWER PHASE I	17,963.00	7,484.11	7,484.11	10,478.89	41.66

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	2,147.38	2,147.38	-2,147.38	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	19.87	-19.87	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>2,147.38</b>	<b>2,167.25</b>	<b>-2,167.25</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>2,147.38</b>	<b>2,167.25</b>	<b>-2,167.25</b>	<b>0.00</b>



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	2,147.38	2,147.38	-2,147.38	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	19.87	-19.87	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	2,147.38	2,167.25	-2,167.25	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	2,147.38	2,167.25	-2,167.25	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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 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	31,350.00	14,439.28	14,439.28	16,910.72	46.06
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>31,350.00</b>	<b>14,439.28</b>	<b>14,439.28</b>	<b>16,910.72</b>	<b>46.06</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 II</b>	<b>31,350.00</b>	<b>14,439.28</b>	<b>14,439.28</b>	<b>16,910.72</b>	<b>46.06</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	31,350.00	14,439.28	14,439.28	16,910.72	46.06
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	31,350.00	14,439.28	14,439.28	16,910.72	46.06
370000 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	31,350.00	14,439.28	14,439.28	16,910.72	46.06

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	732.59	732.59	-732.59	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>732.59</b>	<b>732.59</b>	<b>-732.59</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>732.59</b>	<b>732.59</b>	<b>-732.59</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	732.59	732.59	-732.59	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	732.59	732.59	-732.59	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	732.59	732.59	-732.59	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	119,192.00	68,023.63	68,023.63	51,168.37	57.07
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	3,810.03	8,944.63	-8,944.63	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	119,192.00	71,833.66	76,968.26	42,223.74	64.58
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>	119,192.00	71,833.66	76,968.26	42,223.74	64.58

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	119,192.00	68,023.63	68,023.63	51,168.37	57.07
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	3,810.03	8,944.63	-8,944.63	0.00
363040 PENALTY AND INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	119,192.00	71,833.66	76,968.26	42,223.74	64.58
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>	119,192.00	71,833.66	76,968.26	42,223.74	64.58

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	59,303.00	28,658.85	28,694.85	30,608.15	48.39
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	1,267.60	3,033.05	-3,033.05	0.00
363040 PENALTY AND INTEREST	0.00	4.55	4.55	-4.55	0.00
<b>Total MISCELLANEOUS REVENUES</b>	59,303.00	29,931.00	31,732.45	27,570.55	53.51
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>	59,303.00	29,931.00	31,732.45	27,570.55	53.51



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	59,303.00	28,658.85	28,694.85	30,608.15	48.39
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	1,267.60	3,033.05	-3,033.05	0.00
363040 PENALTY AND INTEREST	0.00	4.55	4.55	-4.55	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>59,303.00</b>	<b>29,931.00</b>	<b>31,732.45</b>	<b>27,570.55</b>	<b>53.51</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 SID 541 DEBT SERVICE</b>	<b>59,303.00</b>	<b>29,931.00</b>	<b>31,732.45</b>	<b>27,570.55</b>	<b>53.51</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	4,737.10	4,737.10	-4,737.10	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	166.52	-166.52	0.00
363040 PENALTY AND INTEREST	0.00	38,504.88	38,504.88	-38,504.88	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	43,241.98	43,408.50	-43,408.50	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	43,241.98	43,408.50	-43,408.50	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	4,737.10	4,737.10	-4,737.10	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	166.52	-166.52	0.00
363040 PENALTY AND INTEREST	0.00	38,504.88	38,504.88	-38,504.88	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	43,241.98	43,408.50	-43,408.50	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	43,241.98	43,408.50	-43,408.50	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	139,383.00	38,003.57	38,003.57	101,379.43	27.27
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	19.78	19.78	-19.78	0.00
<b>Total MISCELLANEOUS REVENUES</b>	139,383.00	38,023.35	38,023.35	101,359.65	27.28
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>	139,383.00	38,023.35	38,023.35	101,359.65	27.28

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

3544 SID 544 RATTLESNAKE 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	139,383.00	38,003.57	38,003.57	101,379.43	27.27
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	19.78	19.78	-19.78	0.00
<b>Total MISCELLANEOUS REVENUES</b>	139,383.00	38,023.35	38,023.35	101,359.65	27.28
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>	139,383.00	38,023.35	38,023.35	101,359.65	27.28

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	954.94	954.94	-954.94	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>	0.00	954.94	954.94	-954.94	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	954.94	954.94	-954.94	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	954.94	954.94	-954.94	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>	0.00	954.94	954.94	-954.94	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	954.94	954.94	-954.94	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	835.16	835.16	-835.16	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.37	0.37	-0.37	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	835.53	835.53	-835.53	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	835.53	835.53	-835.53	0.00



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	835.16	835.16	-835.16	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
363040 PENALTY AND INTEREST	0.00	0.37	0.37	-0.37	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	835.53	835.53	-835.53	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	835.53	835.53	-835.53	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	111,525.00	0.00	27,000.00	84,525.00	24.21
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>	111,525.00	0.00	27,000.00	84,525.00	24.21
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>	111,525.00	0.00	27,000.00	84,525.00	24.21

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	111,525.00	0.00	27,000.00	84,525.00	24.21
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>	111,525.00	0.00	27,000.00	84,525.00	24.21
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>	111,525.00	0.00	27,000.00	84,525.00	24.21

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

3549 SID 549 HILLVIEW WAY  
 3549 SID 549 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>
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
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
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 549 HILLVIEW WAY</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

3549 SID 549 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>
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
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
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 549 HILLVIEW WAY</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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
334143 MONTANA TOURISM 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	0.00	0.00	9,010.00	0.00
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	6,050.00	8,550.00	-8,550.00	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	6,050.00	8,550.00	460.00	94.89
370000 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

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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>
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	414,365.53	-414,365.53	0.00
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	1,084,565.00	0.00	0.00	1,084,565.00	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>	1,084,565.00	0.00	414,365.53	670,199.47	38.21
<b>Total CAPITAL IMPROVEMENT PROGRAM FUND</b>	1,093,575.00	6,050.00	422,915.53	670,659.47	38.67

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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
334143 MONTANA TOURISM 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	0.00	0.00	9,010.00	0.00
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	6,050.00	8,550.00	-8,550.00	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	6,050.00	8,550.00	460.00	94.89
370000 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	414,365.53	-414,365.53	0.00



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	1,084,565.00	0.00	0.00	1,084,565.00	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>	1,084,565.00	0.00	414,365.53	670,199.47	38.21
<b>Total CAPITAL IMPROVEMENT PROGRAM FUND</b>	1,093,575.00	6,050.00	422,915.53	670,659.47	38.67

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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 *** Title Not Found ***	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  
 12/1/2015 through 12/31/2015

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 *** Title Not Found ***	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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

4196 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>
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  
 12/1/2015 through 12/31/2015

4450 S/C CONSTRUCTION FUND FOR FY06  
 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 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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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>	<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					
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>	<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 FY 08 BOND SAL</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  
 12/1/2015 through 12/31/2015

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>	<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					
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>	<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 FY 08 BONI</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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

4454 S/C CONSTRUCTION FUND FOR FY10

<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</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> S/C CONSTRUCTION FUND FOR FY10	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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>	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 FY12 S/C CONSTRUCTION FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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	598,600.00	-598,600.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	598,600.00	-598,600.00	0.00
<b>Total</b> FY15 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	598,600.00	-598,600.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	598,600.00	-598,600.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	598,600.00	-598,600.00	0.00
<b>Total</b> FY15 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	598,600.00	-598,600.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

4460 FY16 SIDEWALK/CURB CONSTRUCTION  
 4460 FY16 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	56,262.04	119,791.52	-119,791.52	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	56,262.04	119,791.52	-119,791.52	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> FY16 SIDEWALK/CURB CONSTRUCTION	0.00	56,262.04	119,791.52	-119,791.52	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

4460 FY16 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	56,262.04	119,791.52	-119,791.52	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	56,262.04	119,791.52	-119,791.52	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> FY16 SIDEWALK/CURB CONSTRUCTION	0.00	56,262.04	119,791.52	-119,791.52	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

4461 FY17 SIDEWALK/CURB CONSTRUCTION  
 4461 FY17 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> FY17 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

4461 FY17 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> FY17 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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 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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

4534 SID 534 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>
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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

4535 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>
370000 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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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 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 540 ENGLAND BLVD</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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

4541 SID 541 PINEVIEW PARK

<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 541 PINEVIEW PARK	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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 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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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</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 TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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 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>
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>
430000 MILLER CREEK					
430230 MILLER CR TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<b>Total MILLER CREEK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MILLER CREEK MALOHNEY 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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

4949 WAYFINDING PROJECT  
 4949 WAYFINDING PROJECT

<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					
365000 DONATIONS	0.00	0.00	102,137.00	-102,137.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>102,137.00</b>	<b>-102,137.00</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 WAYFINDING PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>102,137.00</b>	<b>-102,137.00</b>	<b>0.00</b>



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

4949 WAYFINDING PROJECT

<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					
365000 DONATIONS	0.00	0.00	102,137.00	-102,137.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	102,137.00	-102,137.00	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> WAYFINDING PROJECT	0.00	0.00	102,137.00	-102,137.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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	26,175.49	26,175.49	-26,175.49	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	26,175.49	26,175.49	-26,175.49	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	26,175.49	26,175.49	-26,175.49	0.00



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	26,175.49	26,175.49	-26,175.49	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	26,175.49	26,175.49	-26,175.49	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	26,175.49	26,175.49	-26,175.49	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	2,000.00	2,000.00	-2,000.00	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	2,000.00	2,000.00	118,000.00	1.67
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	2,000.00	2,000.00	118,000.00	1.67

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	2,000.00	2,000.00	-2,000.00	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	2,000.00	2,000.00	118,000.00	1.67
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	2,000.00	2,000.00	118,000.00	1.67

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

5210 WATER  
 5210 WATER

<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					
343021 WATER FEES	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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

5210 WATER

<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					
343021 WATER FEES	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
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

5211 WATER REVENUE COLLECTION & CLEARING  
 5211 WATER REVENUE COLLECTION & 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>
340000 CHARGES FOR SERVICES					
343021 WATER FEES	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> WATER REVENUE COLLECTION & CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

5211 WATER REVENUE COLLECTION & 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>
340000 CHARGES FOR SERVICES					
343021 WATER FEES	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> WATER REVENUE COLLECTION & CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

5240 WATER CONSTRUCTION FUND  
 5240 WATER 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>
340000 CHARGES FOR SERVICES					
343026 WATER 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
<b>Total</b> WATER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

5240 WATER 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>
340000 CHARGES FOR SERVICES					
343026 WATER 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
<b>Total</b> WATER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

5310 SEWER OPERATING BUDGET FUND  
 5310 SEWER OPERATING BUDGET 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					
323027 HAULER PERMITS	0.00	0.00	150.00	-150.00	0.00
<b>Total</b> LICENSES & PERMITS	0.00	0.00	150.00	-150.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
334071 DEQ/RIVER WATER SAMPLING	0.00	0.00	0.00	0.00	0.00
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	171.76	-171.76	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	171.76	-171.76	0.00
340000 CHARGES FOR SERVICES					
343031 SEWER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
343032 SEWER INSTALLATION CHARGES	79,000.00	0.00	0.00	79,000.00	0.00
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
343039 DISPOSAL FEES	0.00	1,387.56	9,883.60	-9,883.60	0.00
<b>Total</b> CHARGES FOR SERVICES	79,000.00	1,387.56	9,883.60	69,116.40	12.51
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	191.43	898.89	-898.89	0.00
364012 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	191.43	898.89	-898.89	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	4,875,239.00	0.00	0.00	4,875,239.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	4,875,239.00	0.00	0.00	4,875,239.00	0.00
<b>Total</b> SEWER OPERATING BUDGET FUND	4,954,239.00	1,578.99	11,104.25	4,943,134.75	0.22

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

5310 SEWER OPERATING BUDGET 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					
323027 HAULER PERMITS	0.00	0.00	150.00	-150.00	0.00
<b>Total</b> LICENSES & PERMITS	0.00	0.00	150.00	-150.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
334071 DEQ/RIVER WATER SAMPLING	0.00	0.00	0.00	0.00	0.00
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	171.76	-171.76	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	171.76	-171.76	0.00
340000 CHARGES FOR SERVICES					
343031 SEWER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
343032 SEWER INSTALLATION CHARGES	79,000.00	0.00	0.00	79,000.00	0.00
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
343039 DISPOSAL FEES	0.00	1,387.56	9,883.60	-9,883.60	0.00
<b>Total</b> CHARGES FOR SERVICES	79,000.00	1,387.56	9,883.60	69,116.40	12.51
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	191.43	898.89	-898.89	0.00
364012 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	191.43	898.89	-898.89	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	4,875,239.00	0.00	0.00	4,875,239.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	4,875,239.00	0.00	0.00	4,875,239.00	0.00
<b>Total</b> SEWER OPERATING BUDGET FUND	4,954,239.00	1,578.99	11,104.25	4,943,134.75	0.22

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	7,391,083.00	2,650.56	3,598,891.80	3,792,191.20	48.69
343037 DELINQUENT SEWER FEES	0.00	0.00	0.00	0.00	0.00
343038 P & I TAX LIENS	0.00	33.98	2,240.31	-2,240.31	0.00
<b>Total</b> CHARGES FOR SERVICES	7,391,083.00	2,684.54	3,601,132.11	3,789,950.89	48.72
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
361200 RADIO TOWER LEASE PAYMENTS	0.00	0.00	2,925.00	-2,925.00	0.00
361201 EKO LAND LEASE	0.00	0.00	12,661.97	-12,661.97	0.00
365023 NORTHWESTERN ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	15,586.97	-15,586.97	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	7,391,083.00	2,684.54	3,616,719.08	3,774,363.92	48.93

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	7,391,083.00	2,650.56	3,598,891.80	3,792,191.20	48.69
343037 DELINQUENT SEWER FEES	0.00	0.00	0.00	0.00	0.00
343038 P & I TAX LIENS	0.00	33.98	2,240.31	-2,240.31	0.00
<b>Total</b> CHARGES FOR SERVICES	7,391,083.00	2,684.54	3,601,132.11	3,789,950.89	48.72
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
361200 RADIO TOWER LEASE PAYMENTS	0.00	0.00	2,925.00	-2,925.00	0.00
361201 EKO LAND LEASE	0.00	0.00	12,661.97	-12,661.97	0.00
365023 NORTHWESTERN ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	15,586.97	-15,586.97	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	7,391,083.00	2,684.54	3,616,719.08	3,774,363.92	48.93

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	3,816.57	-15,421.44	15,421.44	0.00
343037 GREASE INTERCEPTOR LOANS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	3,816.57	-15,421.44	15,421.44	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	3,816.57	-15,421.44	15,421.44	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	3,816.57	-15,421.44	15,421.44	0.00
343037 GREASE INTERCEPTOR LOANS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	3,816.57	-15,421.44	15,421.44	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	3,816.57	-15,421.44	15,421.44	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

5320 SEWER REPLACEMENT & DEPRECIATION FUND  
 5320 SEWER REPLACEMENT & DEPRECIATION 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					
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	3,750.00	9,375.00	-9,375.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	3,750.00	9,375.00	-9,375.00	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
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	60,597.00	-60,597.00	0.00
383000 OPERATING TRANSFERS	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	777,157.00	0.00	0.00	777,157.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	777,157.00	0.00	60,597.00	716,560.00	7.80
<b>Total</b> SEWER REPLACEMENT & DEPRECIATION FI	777,157.00	3,750.00	69,972.00	707,185.00	9.00



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

5320 SEWER REPLACEMENT & DEPRECIATION 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					
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	3,750.00	9,375.00	-9,375.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	3,750.00	9,375.00	-9,375.00	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
381090 PROCEEDS FROM CAPITAL LEASE	0.00	0.00	60,597.00	-60,597.00	0.00
383000 OPERATING TRANSFERS	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	777,157.00	0.00	0.00	777,157.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	777,157.00	0.00	60,597.00	716,560.00	7.80
<b>Total</b> SEWER REPLACEMENT & DEPRECIATION F	777,157.00	3,750.00	69,972.00	707,185.00	9.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	615,558.00	49,582.00	286,602.33	328,955.67	46.56
343036 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	615,558.00	49,582.00	286,602.33	328,955.67	46.56
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	0.00	32,310.55	-32,310.55	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	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	615,558.00	49,582.00	318,912.88	296,645.12	51.81

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	615,558.00	49,582.00	286,602.33	328,955.67	46.56
343036 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	615,558.00	49,582.00	286,602.33	328,955.67	46.56
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	0.00	32,310.55	-32,310.55	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	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	615,558.00	49,582.00	318,912.88	296,645.12	51.81

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	0.00	596.00	-596.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	596.00	-596.00	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	3,496,300.00	0.00	0.00	3,496,300.00	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	3,496,300.00	0.00	0.00	3,496,300.00	0.00
<b>Total</b> SEWER CONSTRUCTION FUND	3,496,300.00	0.00	596.00	3,495,704.00	0.02

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

5340 SEWER 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>
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	0.00	596.00	-596.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	596.00	-596.00	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	3,496,300.00	0.00	0.00	3,496,300.00	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	3,496,300.00	0.00	0.00	3,496,300.00	0.00
<b>Total</b> SEWER CONSTRUCTION FUND	3,496,300.00	0.00	596.00	3,495,704.00	0.02

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	31,040.00	0.00	0.00	31,040.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	31,040.00	0.00	0.00	31,040.00	0.00
<b>Total</b> 2001 SEWER REVENUE BONDS-DEBT SERVICE	31,040.00	0.00	0.00	31,040.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	31,040.00	0.00	0.00	31,040.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	31,040.00	0.00	0.00	31,040.00	0.00
<b>Total</b> 2001 SEWER REVENUE BONDS-DEBT SERV	31,040.00	0.00	0.00	31,040.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	48,360.00	0.00	0.00	48,360.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	48,360.00	0.00	0.00	48,360.00	0.00
<b>Total</b> 00 SEWER REVENUE BOND - SERIES B DEB	48,360.00	0.00	0.00	48,360.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	48,360.00	0.00	0.00	48,360.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	48,360.00	0.00	0.00	48,360.00	0.00
<b>Total</b> 00 SEWER REVENUE BOND - SERIES B DEB	48,360.00	0.00	0.00	48,360.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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	123,910.00	0.00	0.00	123,910.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	123,910.00	0.00	0.00	123,910.00	0.00
<b>Total</b> 99 SEWER REVENUE BONDS DEBT SERVICE	123,910.00	0.00	0.00	123,910.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	123,910.00	0.00	0.00	123,910.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	123,910.00	0.00	0.00	123,910.00	0.00
<b>Total</b> 99 SEWER REVENUE BONDS DEBT SERVIC	123,910.00	0.00	0.00	123,910.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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	310.00	0.00	0.00	310.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	310.00	0.00	0.00	310.00	0.00
<b>Total</b> 00 SEWER REVENUE BOND RESERVE FUNC	310.00	0.00	0.00	310.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	310.00	0.00	0.00	310.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	310.00	0.00	0.00	310.00	0.00
<b>Total</b> 00 SEWER REVENUE BOND RESERVE FUNI	310.00	0.00	0.00	310.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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 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  
 12/1/2015 through 12/31/2015

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>	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					
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 99 SEWER REVENUE BOND RESERVE FUNC</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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	84,930.00	0.00	0.00	84,930.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	84,930.00	0.00	0.00	84,930.00	0.00
<b>Total</b> 2002 SEWER BONDS	84,930.00	0.00	0.00	84,930.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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 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	84,930.00	0.00	0.00	84,930.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	84,930.00	0.00	0.00	84,930.00	0.00
<b>Total</b> 2002 SEWER BONDS	84,930.00	0.00	0.00	84,930.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

5372 2002 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>
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					
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> 2002 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	331,640.00	0.00	0.00	331,640.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	331,640.00	0.00	0.00	331,640.00	0.00
<b>Total</b> 2002 WWTP UPGRADE REVENUE BOND	331,640.00	0.00	0.00	331,640.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	331,640.00	0.00	0.00	331,640.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	331,640.00	0.00	0.00	331,640.00	0.00
<b>Total</b> 2002 WWTP UPGRADE REVENUE BOND	331,640.00	0.00	0.00	331,640.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

5374 2002 WWTP UPGRADE 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
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> 2002 WWTP UPGRADE RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	250,926.00	0.00	0.00	250,926.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	250,926.00	0.00	0.00	250,926.00	0.00
<b>Total</b> 2003 WWTP SRF \$3.8M EPA DEBT	250,926.00	0.00	0.00	250,926.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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 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	250,926.00	0.00	0.00	250,926.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	250,926.00	0.00	0.00	250,926.00	0.00
<b>Total</b> 2003 WWTP SRF \$3.8M EPA DEBT	250,926.00	0.00	0.00	250,926.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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>	<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	146.00	0.00	0.00	146.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.00</b>	<b>0.00</b>
<b>Total 2003 WWTP SRF \$3.8M EPA RESERVE</b>	<b>146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.00</b>	<b>0.00</b>



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	146.00	0.00	0.00	146.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	146.00	0.00	0.00	146.00	0.00
<b>Total 2003 WWTP SRF \$3.8M EPA RESERVE</b>	146.00	0.00	0.00	146.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	244,006.00	0.00	0.00	244,006.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	244,006.00	0.00	0.00	244,006.00	0.00
<b>Total</b> 2004 WWTP \$3.023 LOAN DEBT SERVICE	244,006.00	0.00	0.00	244,006.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	244,006.00	0.00	0.00	244,006.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	244,006.00	0.00	0.00	244,006.00	0.00
<b>Total</b> 2004 WWTP \$3.023 LOAN DEBT SERVICE	244,006.00	0.00	0.00	244,006.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	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 2004 WWTP \$3.023 LOAN 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  
 12/1/2015 through 12/31/2015

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>	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
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 2004 WWTP \$3.023 LOAN RESERVE</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	109,443.00	0.00	0.00	109,443.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	109,443.00	0.00	0.00	109,443.00	0.00
<b>Total</b> 2005 BRICH/BRDY/LIN/GIL SRF DEBT	109,443.00	0.00	0.00	109,443.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	109,443.00	0.00	0.00	109,443.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	109,443.00	0.00	0.00	109,443.00	0.00
<b>Total</b> 2005 BRICH/BRDY/LIN/GIL SRF DEBT	109,443.00	0.00	0.00	109,443.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	203.00	0.00	0.00	203.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	203.00	0.00	0.00	203.00	0.00
<b>Total</b> BRDWY/BIRCH/GILBERT/LINCOLNWOOD	203.00	0.00	0.00	203.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	203.00	0.00	0.00	203.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	203.00	0.00	0.00	203.00	0.00
<b>Total</b> BRDWY/BIRCH/GILBERT/LINCOLNWOOD	203.00	0.00	0.00	203.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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	30,950.00	0.00	0.00	30,950.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	30,950.00	0.00	0.00	30,950.00	0.00
<b>Total</b> FY09 RATTLESNAKE SEWER DEBT SVS	30,950.00	0.00	0.00	30,950.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	30,950.00	0.00	0.00	30,950.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	30,950.00	0.00	0.00	30,950.00	0.00
<b>Total</b> FY09 RATTLESNAKE SEWER DEBT SVS	30,950.00	0.00	0.00	30,950.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	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> 09 LOLO BOND RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	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> 09 LOLO BOND RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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	253,177.00	117,980.65	117,980.65	135,196.35	46.60
<b>Total</b> INTERGOVERNMENTAL REVENUES	253,177.00	117,980.65	117,980.65	135,196.35	46.60
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	445,139.00	0.00	0.00	445,139.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	445,139.00	0.00	0.00	445,139.00	0.00
<b>Total</b> FY10 HEADWORKS DEBT SERVICE	698,316.00	117,980.65	117,980.65	580,335.35	16.90

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	253,177.00	117,980.65	117,980.65	135,196.35	46.60
<b>Total</b> INTERGOVERNMENTAL REVENUES	253,177.00	117,980.65	117,980.65	135,196.35	46.60
380000 OTHER FINANCING SOURCES					
383024 TRANS FR SEWER CLEARING	445,139.00	0.00	0.00	445,139.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	445,139.00	0.00	0.00	445,139.00	0.00
<b>Total</b> FY10 HEADWORKS DEBT SERVICE	698,316.00	117,980.65	117,980.65	580,335.35	16.90

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	102,080.00	0.00	0.00	102,080.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	102,080.00	0.00	0.00	102,080.00	0.00
<b>Total</b> FY11 SEWER \$1.29M BOND DEBT SERVICE	102,080.00	0.00	0.00	102,080.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	102,080.00	0.00	0.00	102,080.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	102,080.00	0.00	0.00	102,080.00	0.00
<b>Total</b> FY11 SEWER \$1.29M BOND DEBT SERVICE	102,080.00	0.00	0.00	102,080.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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
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  
 12/1/2015 through 12/31/2015

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
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  
 12/1/2015 through 12/31/2015

5389 FY15 SEWER REVENUE BOND DEBT SERVICE  
 5389 FY15 SEWER REVENUE 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					
381010 BOND PROCEEDS	0.00	0.00	460,002.00	-460,002.00	0.00
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	460,002.00	-460,002.00	0.00
<b>Total</b> FY15 SEWER REVENUE BOND DEBT SERVIC	0.00	0.00	460,002.00	-460,002.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

5389 FY15 SEWER REVENUE 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					
381010 BOND PROCEEDS	0.00	0.00	460,002.00	-460,002.00	0.00
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	460,002.00	-460,002.00	0.00
<b>Total</b> FY15 SEWER REVENUE BOND DEBT SERVICE	0.00	0.00	460,002.00	-460,002.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

5390 FY15 SEWER BOND DEBT RESERVE  
 5390 FY15 SEWER BOND DEBT 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	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> FY15 SEWER BOND DEBT RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

5390 FY15 SEWER BOND DEBT 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	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> FY15 SEWER BOND DEBT RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	173.50	-173.50	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	173.50	-173.50	0.00
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	0.00	0.00	20,964.40	-20,964.40	0.00
346030 SWIMMING POOL FEES	1,298,086.00	899.78	304,711.29	993,374.71	23.47
346060 CURRENTS SWIMMING FACILITY	0.00	33,748.17	185,367.34	-185,367.34	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	1,298,086.00	34,647.95	511,043.03	787,042.97	39.37
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	75,000.00	0.00	0.00	75,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	75,000.00	0.00	0.00	75,000.00	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	1,576,086.00	34,647.95	511,216.53	1,064,869.47	32.44

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	173.50	-173.50	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	173.50	-173.50	0.00
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	0.00	0.00	20,964.40	-20,964.40	0.00
346030 SWIMMING POOL FEES	1,298,086.00	899.78	304,711.29	993,374.71	23.47
346060 CURRENTS SWIMMING FACILITY	0.00	33,748.17	185,367.34	-185,367.34	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	1,298,086.00	34,647.95	511,043.03	787,042.97	39.37
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	75,000.00	0.00	0.00	75,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	75,000.00	0.00	0.00	75,000.00	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	1,576,086.00	34,647.95	511,216.53	1,064,869.47	32.44

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

6050 EMPLOYEE BENEFIT PLAN FUND  
 6050 EMPLOYEE BENEFIT PLAN 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					
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
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					
383028 TRANS FROM GF FOR HEALTH RESERVE	0.00	36,833.33	221,000.02	-221,000.02	0.00
383029 TRANS FR GENERAL	442,000.00	6,597.47	44,923.47	397,076.53	10.16
<b>Total</b> OTHER FINANCING SOURCES	442,000.00	43,430.80	265,923.49	176,076.51	60.16
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
396002 CITY CONTRIBUTIONS	3,210,660.00	263,776.91	1,882,390.87	1,328,269.13	58.63
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	734,400.00	64,661.19	641,666.14	92,733.86	87.37
396004 RETIREE CONTRIBUTIONS	436,800.00	6,284.92	185,594.24	251,205.76	42.49
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	1,340,640.00	113,376.00	813,362.00	527,278.00	60.67
396006 RX REBATES	0.00	0.00	32,148.78	-32,148.78	0.00
396007 OTHER PARTICIPANT HEALTH PREM CONTRIB	0.00	178.05	2,090.92	-2,090.92	0.00
396008 COBRA CONTRIBUTIONS	0.00	0.00	4,195.71	-4,195.71	0.00
396009 WELLNESS PROGRAM CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	2,724.20	14,918.65	-14,918.65	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	0.00	120.13	650.02	-650.02	0.00
<b>Total</b> INTERNAL SERVICES	5,722,500.00	451,121.40	3,577,017.33	2,145,482.67	62.51
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	6,164,500.00	494,552.20	3,842,940.82	2,321,559.18	62.34

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

6050 EMPLOYEE BENEFIT PLAN 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					
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
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					
383028 TRANS FROM GF FOR HEALTH RESERVE	0.00	36,833.33	221,000.02	-221,000.02	0.00
383029 TRANS FR GENERAL	442,000.00	6,597.47	44,923.47	397,076.53	10.16
<b>Total</b> OTHER FINANCING SOURCES	442,000.00	43,430.80	265,923.49	176,076.51	60.16
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
396002 CITY CONTRIBUTIONS	3,210,660.00	263,776.91	1,882,390.87	1,328,269.13	58.63
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	734,400.00	64,661.19	641,666.14	92,733.86	87.37
396004 RETIREE CONTRIBUTIONS	436,800.00	6,284.92	185,594.24	251,205.76	42.49
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	1,340,640.00	113,376.00	813,362.00	527,278.00	60.67
396006 RX REBATES	0.00	0.00	32,148.78	-32,148.78	0.00
396007 OTHER PARTICIPANT HEALTH PREM CONTRIB	0.00	178.05	2,090.92	-2,090.92	0.00
396008 COBRA CONTRIBUTIONS	0.00	0.00	4,195.71	-4,195.71	0.00
396009 WELLNESS PROGRAM CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	2,724.20	14,918.65	-14,918.65	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTION	0.00	120.13	650.02	-650.02	0.00
<b>Total</b> INTERNAL SERVICES	5,722,500.00	451,121.40	3,577,017.33	2,145,482.67	62.51
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	6,164,500.00	494,552.20	3,842,940.82	2,321,559.18	62.34

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	57.25	-57.25	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	57.25	-57.25	0.00
340000 CHARGES FOR SERVICES					
343009 TOW CHARGES	0.00	0.00	0.00	0.00	0.00
343015 PARKING	1,598,000.00	0.00	0.00	1,598,000.00	0.00
343016 METER MONEY	0.00	29,136.63	277,781.60	-277,781.60	0.00
343017 PARKING LEASE REVENUE	0.00	127,114.00	412,140.50	-412,140.50	0.00
343018 *** Title Not Found ***	0.00	8,010.39	51,320.39	-51,320.39	0.00
343301 BOOT REMOVAL	0.00	435.00	2,310.00	-2,310.00	0.00
<b>Total</b> CHARGES FOR SERVICES	1,598,000.00	164,696.02	743,552.49	854,447.51	46.53
350000 FINES & FORFEITURES					
352000 TICKETS	0.00	0.00	0.00	0.00	0.00
352001 PARKING TICKET REVENUE	270,000.00	13,418.75	80,238.10	189,761.90	29.72
352002 PARKING FINES	0.00	0.00	-40.00	40.00	0.00
<b>Total</b> FINES & FORFEITURES	270,000.00	13,418.75	80,198.10	189,801.90	29.70
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	849.55	24,965.30	-24,965.30	0.00
360018 MARKET ON FRONT UTILITY PAYMENTS	0.00	196.69	617.30	-617.30	0.00
360019 GARBAGE-MARKET ON FRONT	0.00	287.08	838.80	-838.80	0.00
362002 BAD CHECK CHARGES	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
364040 INSURANCE AND DAMAGE RECOVERY	0.00	184.05	229.05	-229.05	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	1,517.37	26,650.45	-26,650.45	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
381090 PROCEEDS FROM CAPITAL LEASE	1,400,000.00	0.00	1,400,000.00	0.00	100.00
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	1,400,000.00	0.00	1,400,000.00	0.00	100.00
<b>Total</b> PARKING COMMISSION FUND	3,288,000.00	179,632.14	2,250,458.29	1,037,541.71	68.44



CITY OF MISSOULA  
12/1/2015 through 12/31/2015

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Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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					
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	57.25	-57.25	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	57.25	-57.25	0.00
340000 CHARGES FOR SERVICES					
343009 TOW CHARGES	0.00	0.00	0.00	0.00	0.00
343015 PARKING	1,598,000.00	0.00	0.00	1,598,000.00	0.00
343016 METER MONEY	0.00	29,136.63	277,781.60	-277,781.60	0.00
343017 PARKING LEASE REVENUE	0.00	127,114.00	412,140.50	-412,140.50	0.00
343018 *** Title Not Found ***	0.00	8,010.39	51,320.39	-51,320.39	0.00
343301 BOOT REMOVAL	0.00	435.00	2,310.00	-2,310.00	0.00
<b>Total</b> CHARGES FOR SERVICES	1,598,000.00	164,696.02	743,552.49	854,447.51	46.53
350000 FINES & FORFEITURES					
352000 TICKETS	0.00	0.00	0.00	0.00	0.00
352001 PARKING TICKET REVENUE	270,000.00	13,418.75	80,238.10	189,761.90	29.72
352002 PARKING FINES	0.00	0.00	-40.00	40.00	0.00
<b>Total</b> FINES & FORFEITURES	270,000.00	13,418.75	80,198.10	189,801.90	29.70
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	849.55	24,965.30	-24,965.30	0.00
360018 MARKET ON FRONT UTILITY PAYMENTS	0.00	196.69	617.30	-617.30	0.00
360019 GARBAGE-MARKET ON FRONT	0.00	287.08	838.80	-838.80	0.00
362002 BAD CHECK CHARGES	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
364040 INSURANCE AND DAMAGE RECOVERY	0.00	184.05	229.05	-229.05	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	1,517.37	26,650.45	-26,650.45	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
381090 PROCEEDS FROM CAPITAL LEASE	1,400,000.00	0.00	1,400,000.00	0.00	100.00
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	1,400,000.00	0.00	1,400,000.00	0.00	100.00
<b>Total</b> PARKING COMMISSION FUND	3,288,000.00	179,632.14	2,250,458.29	1,037,541.71	68.44

CITY OF MISSOULA  
12/1/2015 through 12/31/2015

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Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	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	13,536.25	81,772.50	-81,772.50	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	13,536.25	81,772.50	-81,772.50	0.00
<b>Total</b> FRONT STREET PARKING BONDS	0.00	13,536.25	81,772.50	-81,772.50	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	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	13,536.25	81,772.50	-81,772.50	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	13,536.25	81,772.50	-81,772.50	0.00
<b>Total</b> FRONT STREET PARKING BONDS	0.00	13,536.25	81,772.50	-81,772.50	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	457,925.00	0.00	0.00	457,925.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	12,500.00	65,250.00	-65,250.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	457,925.00	12,500.00	65,250.00	392,675.00	14.25
<b>Total</b> SINKING FUND/FRONT ST PARKING BONDS	457,925.00	12,500.00	65,250.00	392,675.00	14.25

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	457,925.00	0.00	0.00	457,925.00	0.00
381010 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
383000 OPERATING TRANSFERS	0.00	12,500.00	65,250.00	-65,250.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	457,925.00	12,500.00	65,250.00	392,675.00	14.25
<b>Total</b> SINKING FUND/FRONT ST PARKING BONDS	457,925.00	12,500.00	65,250.00	392,675.00	14.25

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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	266,850.00	0.00	133,425.29	133,424.71	50.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	266,850.00	0.00	133,425.29	133,424.71	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-27,140.93	27,140.93	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-27,140.93	27,140.93	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	266,850.00	0.00	106,284.36	160,565.64	39.83

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	266,850.00	0.00	133,425.29	133,424.71	50.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	266,850.00	0.00	133,425.29	133,424.71	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-27,140.93	27,140.93	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-27,140.93	27,140.93	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	266,850.00	0.00	106,284.36	160,565.64	39.83

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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	163,534.13	168,241.42	196,080.58	46.18
312001 PENALTIES & INTEREST	0.00	17.10	521.44	-521.44	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>364,322.00</b>	<b>163,551.23</b>	<b>168,762.86</b>	<b>195,559.14</b>	<b>46.32</b>
340000 CHARGES FOR SERVICES					
343041 GARBAGE COLLECTION SERVICES	5,000.00	1,332.59	10,712.26	-5,712.26	214.25
<b>Total CHARGES FOR SERVICES</b>	<b>5,000.00</b>	<b>1,332.59</b>	<b>10,712.26</b>	<b>-5,712.26</b>	<b>214.25</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 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 BUSINESS IMPROVEMENT DISTRICT</b>	<b>369,322.00</b>	<b>164,883.82</b>	<b>179,475.12</b>	<b>189,846.88</b>	<b>48.60</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	163,534.13	168,241.42	196,080.58	46.18
312001 PENALTIES & INTEREST	0.00	17.10	521.44	-521.44	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>364,322.00</b>	<b>163,551.23</b>	<b>168,762.86</b>	<b>195,559.14</b>	<b>46.32</b>
340000 CHARGES FOR SERVICES					
343041 GARBAGE COLLECTION SERVICES	5,000.00	1,332.59	10,712.26	-5,712.26	214.25
<b>Total CHARGES FOR SERVICES</b>	<b>5,000.00</b>	<b>1,332.59</b>	<b>10,712.26</b>	<b>-5,712.26</b>	<b>214.25</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>164,883.82</b>	<b>179,475.12</b>	<b>189,846.88</b>	<b>48.60</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	680,350.00	0.00	0.00	680,350.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	680,350.00	0.00	0.00	680,350.00	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> TOURISM BUSINESS IMPROVEMENT DISTRI	680,350.00	0.00	0.00	680,350.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	680,350.00	0.00	0.00	680,350.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	680,350.00	0.00	0.00	680,350.00	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> TOURISM BUSINESS IMPROVEMENT DISTR	680,350.00	0.00	0.00	680,350.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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	0.14	-0.14	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.14	-0.14	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	11,862.00	0.00	4,657.92	7,204.08	39.27
<b>Total</b> INTERGOVERNMENTAL REVENUES	11,862.00	0.00	4,657.92	7,204.08	39.27
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	11,862.00	0.00	4,658.06	7,203.94	39.27

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	0.14	-0.14	0.00
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.14	-0.14	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	11,862.00	0.00	4,657.92	7,204.08	39.27
<b>Total</b> INTERGOVERNMENTAL REVENUES	11,862.00	0.00	4,657.92	7,204.08	39.27
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	11,862.00	0.00	4,658.06	7,203.94	39.27

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

7384 NRSS DEBT SERVICE CLEARING  
 7384 NRSS DEBT SERVICE 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	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	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> NRSS DEBT SERVICE CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

7384 NRSS DEBT SERVICE 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	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	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> NRSS DEBT SERVICE CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	0.00	0.00	0.00	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>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
<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>0.00</b>	<b>0.00</b>	<b>164,160.00</b>	<b>0.00</b>



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	0.00	0.00	0.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	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					
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	0.00	0.00	164,160.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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 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
<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	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 OTHER FINANCING SOURCES</b>	<b>155,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,875.00</b>	<b>0.00</b>
<b>Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M</b>	<b>155,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,875.00</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

7388 RESERVE-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>
370000 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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

7389 DEBT SERVICE - 3.6M/5.75M

<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					
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  
 12/1/2015 through 12/31/2015

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	1,617,625.00	767,677.41	770,894.28	846,730.72	47.66
312001 PENALTIES & INTEREST	0.00	161.08	886.43	-886.43	0.00
<b>Total TAXES/ASSESSMENTS</b>	1,617,625.00	767,838.49	771,780.71	845,844.29	47.71
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	93,665.65	-93,665.65	0.00
335230 HB 124 REVENUE	255,260.00	0.00	127,630.00	127,630.00	50.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	255,260.00	0.00	221,295.65	33,964.35	86.69
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 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	767,838.49	993,076.36	879,808.64	53.02

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	1,617,625.00	767,677.41	770,894.28	846,730.72	47.66
312001 PENALTIES & INTEREST	0.00	161.08	886.43	-886.43	0.00
<b>Total</b> TAXES/ASSESSMENTS	1,617,625.00	767,838.49	771,780.71	845,844.29	47.71
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	93,665.65	-93,665.65	0.00
335230 HB 124 REVENUE	255,260.00	0.00	127,630.00	127,630.00	50.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	255,260.00	0.00	221,295.65	33,964.35	86.69
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
380000 OTHER FINANCING SOURCES					
383037 TRANSFER FROM URD II	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> URDII CLEARING - 3.6M TIF	1,872,885.00	767,838.49	993,076.36	879,808.64	53.02

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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 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					
330000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
331050 ISTEAC/CTEP GRANT	200,000.00	0.00	0.00	200,000.00	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	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>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
340000 CHARGES FOR SERVICES					
343300 MISC CHARGES FOR SERVICES	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	237,869.88	-237,869.88	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 MISCELLANEOUS REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>237,869.88</b>	<b>-237,869.88</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
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 SOUTH RESERVE TRAIL CROSSING 5.M	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  
 12/1/2015 through 12/31/2015

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	0.00	237,869.88	578,495.12	29.14

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	200,000.00	0.00	0.00	200,000.00	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	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	200,000.00	0.00	0.00	200,000.00	0.00
340000 CHARGES FOR SERVICES					
343300 MISC CHARGES FOR SERVICES	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	237,869.88	-237,869.88	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	237,869.88	-237,869.88	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 SOUTH RESERVE TRAIL CROSSING 5.M	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  
 12/1/2015 through 12/31/2015

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>
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	0.00	237,869.88	578,495.12	29.14

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

7393 MRA - URD III FUND  
 7393 MRA - URD III 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	1,837,654.00	721,002.16	721,983.57	1,115,670.43	39.29
312001 PENALTIES & INTEREST	0.00	23.80	167.53	-167.53	0.00
<b>Total TAXES/ASSESSMENTS</b>	1,837,654.00	721,025.96	722,151.10	1,115,502.90	39.30
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	138,925.02	-17,809.02	114.70
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	43.83	-43.83	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	121,116.00	0.00	138,968.85	-17,852.85	114.74
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	4.50	-4.50	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	4.50	-4.50	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
381027 5M SO RESERVE TRAIL CROSSING	0.00	54,454.00	54,454.00	-54,454.00	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	54,454.00	54,454.00	195,546.00	21.78
<b>Total MRA - URD III FUND</b>	2,208,770.00	775,479.96	915,578.45	1,293,191.55	41.45

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	721,002.16	721,983.57	1,115,670.43	39.29
312001 PENALTIES & INTEREST	0.00	23.80	167.53	-167.53	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>1,837,654.00</b>	<b>721,025.96</b>	<b>722,151.10</b>	<b>1,115,502.90</b>	<b>39.30</b>
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	138,925.02	-17,809.02	114.70
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	43.83	-43.83	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>121,116.00</b>	<b>0.00</b>	<b>138,968.85</b>	<b>-17,852.85</b>	<b>114.74</b>
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	0.00	0.00	4.50	-4.50	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>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>-4.50</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					
381000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
381027 5M SO RESERVE TRAIL CROSSING	0.00	54,454.00	54,454.00	-54,454.00	0.00
383037 TRANSFER - URD II	250,000.00	0.00	0.00	250,000.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>250,000.00</b>	<b>54,454.00</b>	<b>54,454.00</b>	<b>195,546.00</b>	<b>21.78</b>
<b>Total MRA - URD III FUND</b>	<b>2,208,770.00</b>	<b>775,479.96</b>	<b>915,578.45</b>	<b>1,293,191.55</b>	<b>41.45</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

7394 MRA URD III TI DEBT CLEARING FUND  
 7394 MRA URD III TI 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</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 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 URD III TI DEBT CLEARING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

7394 MRA URD III TI 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 URD III TI DEBT CLEARING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

7395 MRA TAX INCREMENT DEBT SERVICE  
 7395 MRA TAX INCREMENT 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
<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	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

7395 MRA TAX INCREMENT 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
<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	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

7396 NRSS DEBT SERVICE SINKING FUND  
 7396 NRSS DEBT SERVICE 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
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> NRSS DEBT SERVICE SINKING FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

7396 NRSS DEBT SERVICE 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
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> NRSS DEBT SERVICE SINKING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

7397 NORTH RESERVE/SCOTT ST URD  
 7397 NORTH RESERVE/SCOTT ST 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	27,907.08	27,907.08	-27,907.08	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>27,907.08</b>	<b>27,907.08</b>	<b>-27,907.08</b>	<b>0.00</b>
330000 INTERGOVERNMENTAL REVENUES					
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>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
<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	162,082.00	162,082.00	-162,082.00	0.00
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>162,082.00</b>	<b>162,082.00</b>	<b>-162,082.00</b>	<b>0.00</b>
<b>Total NORTH RESERVE/SCOTT ST URD</b>	<b>0.00</b>	<b>189,989.08</b>	<b>189,989.08</b>	<b>-189,989.08</b>	<b>0.00</b>

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

7397 NORTH RESERVE/SCOTT ST 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	27,907.08	27,907.08	-27,907.08	0.00
312001 PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	0.00	27,907.08	27,907.08	-27,907.08	0.00
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
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
<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	162,082.00	162,082.00	-162,082.00	0.00
383014 TRANS FR MRA	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	162,082.00	162,082.00	-162,082.00	0.00
<b>Total NORTH RESERVE/SCOTT ST URD</b>	0.00	189,989.08	189,989.08	-189,989.08	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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	177,366.74	177,366.74	275,895.26	39.13
312001 PENALTIES & INTEREST	0.00	0.00	9.07	-9.07	0.00
<b>Total TAXES/ASSESSMENTS</b>	453,262.00	177,366.74	177,375.81	275,886.19	39.13
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	26,987.29	-26,987.29	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	26,987.29	-26,987.29	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	177,366.74	204,363.10	248,898.90	45.09

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	177,366.74	177,366.74	275,895.26	39.13
312001 PENALTIES & INTEREST	0.00	0.00	9.07	-9.07	0.00
<b>Total TAXES/ASSESSMENTS</b>	453,262.00	177,366.74	177,375.81	275,886.19	39.13
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	26,987.29	-26,987.29	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	26,987.29	-26,987.29	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	177,366.74	204,363.10	248,898.90	45.09

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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	142,630.00	0.00	0.00	142,630.00	0.00
383067 TRANSFER FROM FSPTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	142,630.00	0.00	0.00	142,630.00	0.00
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	142,630.00	0.00	0.00	142,630.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	142,630.00	0.00	0.00	142,630.00	0.00
383067 TRANSFER FROM FSPS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	142,630.00	0.00	0.00	142,630.00	0.00
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	142,630.00	0.00	0.00	142,630.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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	-7,679.19	11,697.99	-11,697.99	0.00
<b>Total</b> FINES & FORFEITURES	0.00	-7,679.19	11,697.99	-11,697.99	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	-7,679.19	11,697.99	-11,697.99	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	-7,679.19	11,697.99	-11,697.99	0.00
<b>Total</b> FINES & FORFEITURES	0.00	-7,679.19	11,697.99	-11,697.99	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	-7,679.19	11,697.99	-11,697.99	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	1,101.00	1,535.00	-1,535.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	1,101.00	1,535.00	-1,535.00	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	1,101.00	1,535.00	-1,535.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

7469 PUBLIC DEFENDER FEES

<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
351033 PUBLIC DEFENDER FEES	0.00	1,101.00	1,535.00	-1,535.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	1,101.00	1,535.00	-1,535.00	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	1,101.00	1,535.00	-1,535.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

7900 PAYROLL CLEARING FUND  
 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 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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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	449.00	4,814.85	-4,814.85	0.00
<b>Total</b> LICENSES & PERMITS	0.00	449.00	4,814.85	-4,814.85	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	449.00	4,814.85	-4,814.85	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	449.00	4,814.85	-4,814.85	0.00
<b>Total</b> LICENSES & PERMITS	0.00	449.00	4,814.85	-4,814.85	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	449.00	4,814.85	-4,814.85	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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>	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 WYE SEWER RSID 8489</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

7906 COUNTY PARK BOARD CIP

<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					
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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

7909 YOUTH PROGRAMS  
 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 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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

7911 RESIDENTIAL 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					
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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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  
 12/1/2015 through 12/31/2015

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	28,202,811.00	14,175,097.76	14,197,907.53	14,004,903.47	50.34
311001 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
311005 DELINQUENT TAXES	0.00	19,423.52	25,781.97	-25,781.97	0.00
311011 TAX INCREMENT	4,272,863.00	1,857,487.52	1,866,393.09	2,406,469.91	43.68
311030 MOTOR VEHICLE TAXES	1,339,988.00	110,251.23	377,026.45	962,961.55	28.14
312000 PENALTIES & INTEREST - DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
312001 PENALTIES & INTEREST	63,000.00	2,400.36	8,437.33	54,562.67	13.39
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	680,350.00	0.00	0.00	680,350.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>34,559,012.00</b>	<b>16,164,660.39</b>	<b>16,475,546.37</b>	<b>18,083,465.63</b>	<b>47.67</b>
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	33,975.00	277.25	1,001.50	32,973.50	2.95
322012 BEER LICENSES	34,900.00	0.00	400.00	34,500.00	1.15
322013 WINE LICENSES	11,700.00	0.00	0.00	11,700.00	0.00
322014 GOING OUT OF BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	642,344.00	10,384.50	56,232.16	586,111.84	8.75
322021 RENTAL LICENSES	60,828.00	0.00	666.70	60,161.30	1.10
322022 BLIC PENALTIES & LICENSES	12,360.00	1,770.00	7,320.28	5,039.72	59.23
322031 FRANCHISE FEE - AT&T	680,000.00	0.00	164,914.97	515,085.03	24.25
322034 PEG ACCESS	56,000.00	0.00	9,850.72	46,149.28	17.59
323011 BUILDING PERMITS	1,074,058.00	57,792.32	551,363.20	522,694.80	51.33
323012 ELECTRICAL PERMITS	231,537.00	14,978.13	127,144.58	104,392.42	54.91
323013 PLUMBING PERMITS	132,373.00	6,287.00	58,545.00	73,828.00	44.23
323014 BLDG PERMIT REVIEW FEE	0.00	0.00	0.00	0.00	0.00
323015 EXCAVATING PERMITS	396,550.00	32,052.00	230,978.50	165,571.50	58.25
323016 MOVING PERMITS	0.00	212.00	848.00	-848.00	0.00
323017 MECHANICAL PERMITS	96,891.00	6,768.00	53,061.00	43,830.00	54.76
323018 PAVING ASSESSMENTS	7,000.00	0.00	0.00	7,000.00	0.00
323019 ALARM USERS PERMITS	16,068.00	26.00	6,083.00	9,985.00	37.86
323020 FENCE PERMITS	13,792.00	44.00	2,680.00	11,112.00	19.43
323021 PAVING PERMITS	32,960.00	2,218.00	17,529.88	15,430.12	53.19
323022 GRADING/DRAINAGE PERMITS	7,723.00	748.00	7,951.00	-228.00	102.95



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
323023 ADA ACCESS PERMITS	14,343.00	1,442.00	9,385.00	4,958.00	65.43
323025 STREET USE PERMITS	3,862.00	0.00	1,740.00	2,122.00	45.05
323026 PYROTECHNICS PERMITS	3,000.00	0.00	290.00	2,710.00	9.67
323027 HAULER PERMITS	0.00	0.00	150.00	-150.00	0.00
323030 ANIMAL LICENSES	0.00	449.00	4,814.85	-4,814.85	0.00
323031 CHICKEN LICENSES	477.00	0.00	240.00	237.00	50.31
323051 BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
323052 STORM WATER POLLUTION PREVENTION PERMIT	3,811.00	858.00	4,052.00	-241.00	106.32
323054 ZONING COMPLIANCE PERMITS	3,090.00	1,631.00	9,254.00	-6,164.00	299.48
323055 FLOOD PLAIN PERMITS	0.00	0.00	1,182.00	-1,182.00	0.00
323056 SIGN PERMITS	10,000.00	1,131.00	7,676.00	2,324.00	76.76
323057 SIDEWALK CAFE PERMIT	0.00	0.00	227.00	-227.00	0.00
<b>Total LICENSES &amp; PERMITS</b>	<b>3,579,642.00</b>	<b>139,068.20</b>	<b>1,335,581.34</b>	<b>2,244,060.66</b>	<b>37.31</b>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	75,921.00	0.00	60,634.78	15,286.22	79.87
330005 MUTD GRANT ADMIN FEE	0.00	0.00	0.00	0.00	0.00
331000 FEDERAL GRANTS	38,973.00	0.00	11,083.06	27,889.94	28.44
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	186,935.00	0.00	0.00	186,935.00	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	405,605.00	2,621.64	239,627.15	165,977.85	59.08
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	158,650.00	0.00	0.00	158,650.00	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 EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
331023 COPS HIRING GRANT 2011	42,000.00	0.00	0.00	42,000.00	0.00
331024 DEPT OF JUSTICE GRANTS	50,000.00	0.00	22,361.03	27,638.97	44.72
331025 DV ACCOUNTABILITY PROJECT	993,592.00	0.00	0.00	993,592.00	0.00
331026 FY09 POLICE ICAC FEDERAL GRANT	0.00	0.00	-68,317.90	68,317.90	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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	0.00	-409.91	409.91	0.00
331050 ISTE/CSTEP GRANT	200,000.00	0.00	0.00	200,000.00	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	5,955.81	-5,955.81	0.00
331054 FHWA PL GRANT	650,194.00	0.00	150,873.00	499,321.00	23.20
331055 FTA GRANT	164,937.00	0.00	23,727.00	141,210.00	14.39
331056 MDT FEDERAL CMAQ	285,698.00	0.00	87,248.20	198,449.80	30.54
331057 TRANSIT-MUTD CMAQ	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
331081 GRANTS/DONATIONS - FORT MISSOULA	0.00	0.00	0.00	0.00	0.00
331090 EPA GRANT	587,106.00	0.00	-361.50	587,467.50	-0.06
331091 US DOT HMEP GRANT	0.00	0.00	12,000.00	-12,000.00	0.00
331112 SAFER GRANT	0.00	0.00	0.00	0.00	0.00
331113 *** Title Not Found ***	0.00	86,262.00	86,262.00	-86,262.00	0.00
331114 TITLE III GRANT-MSLA CO	14,500.00	0.00	0.00	14,500.00	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	76,085.82	-76,085.82	0.00
331156 CSTEP GRANTS	375,500.00	0.00	0.00	375,500.00	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	0.00	0.00	0.00	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	5,500.00	0.00	100.00
331178 DUI TASK FORCE	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 CSTEP/CMAQ MADISON ST TO U CONNECTOR	0.00	0.00	0.00	0.00	0.00
331990 IRS REIMB/DEBT SVS INTEREST	253,177.00	117,980.65	117,980.65	135,196.35	46.60
331992 FEDERALARRA GRANTS	0.00	0.00	0.00	0.00	0.00
334013 STATE GRANT - OT SEATBELT	60,000.00	0.00	30,042.82	29,957.18	50.07
334014 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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>
334015 COPS TECHNOLOGY GRANT	299,498.00	0.00	49,507.95	249,990.05	16.53
334016 BULLETPROOF VEST GRANT	10,500.00	0.00	0.00	10,500.00	0.00
334017 SCHOOL RESOURCE OFFICER	240,000.00	0.00	248,850.00	-8,850.00	103.69
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	15,000.00	0.00	639.73	14,360.27	4.26
334026 FOREST HEALTH GRANT	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
334040 GAS TAX APPORTIONMENT	1,080,419.00	90,034.88	540,209.29	540,209.71	50.00
334045 MONTANA DEPARTMENT TRANSPORTATION	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	0.00	0.00	0.00	0.00	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	59,000.00	0.00	30,000.00	29,000.00	50.85
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	90,000.00	26,175.49	26,175.49	63,824.51	29.08
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
334143 MONTANA TOURISM GRANT	0.00	0.00	0.00	0.00	0.00
334145 WESTERN MT MENTAL HEALTH CTR	0.00	0.00	0.00	0.00	0.00
334146 ADDI FUNDS-1ST TIME HOMEBUYERS	12,846.00	0.00	0.00	12,846.00	0.00
334149 MISSOULA HOMEOWNERSHIP PROGRAM	335,666.00	0.00	0.00	335,666.00	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	31,500.00	0.00	0.00	31,500.00	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

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
334163 FY10 homeWORD/SOLSTICE APT	0.00	0.00	0.00	0.00	0.00
334251 RTP/TAP STATE GRANTS	0.00	0.00	5,000.00	-5,000.00	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	99,250.00	28,400.00	77.75
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	561,664.00	0.00	264,235.88	297,428.12	47.05
335230 HB 124 REVENUE	8,029,080.00	2,050,626.44	4,228,882.88	3,800,197.12	52.67
335250 STATE REIMB - SB #184	0.00	0.00	0.00	0.00	0.00
336001 MDT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
336020 STATE PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	2,257,772.00	0.00	309,286.21	1,948,485.79	13.70
336022 STATE CONTRIB. - FIRE RETIREMENT	2,265,164.00	0.00	336,136.88	1,929,027.12	14.84
336023 STATE CONTRIB. - PERS	9,986.00	0.00	2,335.45	7,650.55	23.39
336030 COUNTY CONTRIBUTION	9,900.00	8,000.00	17,900.00	-8,000.00	180.81
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
337009 *** Title Not Found ***	0.00	0.00	7,525.00	-7,525.00	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	266,850.00	0.00	133,425.29	133,424.71	50.00
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	0.00	300,000.00	29,157.00	91.14
339000 PAYMENT IN LIEU OF TAXES	34,056.00	14,678.00	14,678.00	19,378.00	43.10
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>20,621,996.00</b>	<b>2,396,379.10</b>	<b>7,474,330.06</b>	<b>13,147,665.94</b>	<b>36.24</b>
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	0.00	0.00	20,964.40	-20,964.40	0.00
341009 BLDG ADMIN FEES	310,310.00	155,155.00	155,155.00	155,155.00	50.00
341010 MISCELLANEOUS COLLECTIONS	350.00	0.00	0.00	350.00	0.00
341011 TRANSPORTATION ADMIN FEES	24,720.00	12,360.00	12,360.00	12,360.00	50.00
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

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
341015 SEWER ADMINISTRATION FEES	1,227,202.00	586,664.00	586,664.00	640,538.00	47.81
341016 MRA ADMINISTRATION FEES	138,879.00	69,440.00	69,440.00	69,439.00	50.00
341017 LIGHTING ADMINISTRATION FEES	15,452.00	7,726.00	7,726.00	7,726.00	50.00
341018 PARKING COMM ADMIN FEES	188,805.00	94,403.00	94,403.00	94,402.00	50.00
341019 *** Title Not Found ***	4,512.00	2,256.00	2,256.00	2,256.00	50.00
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	24,720.00	12,000.00	12,000.00	12,720.00	48.54
341031 STATE REIMB MUNI COURT	0.00	0.00	0.00	0.00	0.00
341032 IMPACT FEE CLEARING ACCOUNT	1,200,000.00	43,003.58	580,622.75	619,377.25	48.39
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	213.00	1,763.00	2,737.00	39.18
341052 MUNICIPAL COURT FILING FEES	283,400.00	54,822.31	157,924.16	125,475.84	55.72
341055 CRIME VICTIM SURCHARGE	2,500.00	270.00	667.99	1,832.01	26.72
341067 SUBDIVISION EXEMPTION AFFIDAVITS	0.00	600.00	2,800.00	-2,800.00	0.00
341068 SUBDIVISION FEES	5,000.00	2,750.00	5,176.00	-176.00	103.52
341069 REZONING FEES	5,000.00	4,727.00	4,727.00	273.00	94.54
341070 DESIGN REVIEW BOARD	15,000.00	5,150.40	17,187.27	-2,187.27	114.58
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	0.00	0.00	0.00	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	1,238.00	14,543.00	13,438.00	51.97
341074 FIRE INSPECTION FEES	25,000.00	3,651.00	26,285.00	-1,285.00	105.14
341076 ENGINEERING PLAN CHECK FEES	33,478.00	2,914.00	21,084.00	12,394.00	62.98
341077 ZONING COMPLIANCE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
341078 ENGINEERING MAP FEES	120.00	5.00	175.00	-55.00	145.83
341079 GREASE INTERCEPTOR APPEAL FEES	2,000.00	154.50	309.00	1,691.00	15.45
341090 STREET VACATION PETITION FEES	0.00	0.00	1,981.00	-1,981.00	0.00
341091 INSPECTION CODE BOOKS & COPIES	1,346.00	0.00	68.25	1,277.75	5.07
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	100.00	100.00	4,900.00	2.00
342010 POLICE/BID AGREEMENT	0.00	0.00	23,842.00	-23,842.00	0.00

Revenue by Object Report

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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>
342012 PD REIMBURSABLE SERVICES	0.00	0.00	0.00	0.00	0.00
342013 SECURITY INVEST FEES	61,000.00	3,623.00	11,578.19	49,421.81	18.98
342014 POLICE DEPARTMENT SERVICE FEES	157,300.00	1,462.32	15,906.33	141,393.67	10.11
342015 POLICE OVERTIME FEES	84,000.00	5,182.59	67,617.40	16,382.60	80.50
342016 POLICE TRAINING FEES	36,000.00	330.00	11,463.31	24,536.69	31.84
342017 CATERING FEES	7,200.00	70.00	3,185.00	4,015.00	44.24
342018 DESK REPORTS	20,000.00	2,536.00	17,539.00	2,461.00	87.70
342019 ABANDONED VEHICLE REVENUE FEES	12,500.00	135.00	9,095.00	3,405.00	72.76
342020 FIRE DEPARTMENT FEES	100.00	64.50	293.50	-193.50	293.50
342021 CPR EDUCATION PROGRAM	7,435.00	700.00	3,090.00	4,345.00	41.56
342022 OUTSIDE HIRES	524,890.00	2,528.27	26,427.78	498,462.22	5.03
342060 BIKE PROGRAM SALES & FEES	2,700.00	0.00	0.00	2,700.00	0.00
343000 PW REIMBURSABLE SERVICES	31,258.00	11,997.33	11,997.33	19,260.67	38.38
343001 SIGN FABRICATION & CONTRACTS	500.00	0.00	0.00	500.00	0.00
343002 OTHER AGENCIES - VEH MAINT	48,000.00	17,672.80	17,832.90	30,167.10	37.15
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	184,223.13	-104,223.13	230.28
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	570.00	570.00	930.00	38.00
343015 PARKING	1,598,000.00	0.00	0.00	1,598,000.00	0.00
343016 METER MONEY	0.00	29,136.63	277,781.60	-277,781.60	0.00
343017 PARKING LEASE REVENUE	0.00	127,114.00	412,140.50	-412,140.50	0.00
343018 *** Title Not Found ***	0.00	8,010.39	52,143.74	-52,143.74	0.00
343021 WATER FEES	0.00	0.00	0.00	0.00	0.00
343026 WATER INSTALLATION CHARGES	0.00	0.00	0.00	0.00	0.00
343031 SEWER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
343032 SEWER INSTALLATION CHARGES	79,000.00	3,750.00	9,971.00	69,029.00	12.62
343034 TREATMENT FACILITIES FEES	8,006,641.00	52,232.56	3,885,494.13	4,121,146.87	48.53
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	3,816.57	-15,421.44	15,421.44	0.00
343036 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
343037 DELINQUENT SEWER FEES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

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>
343038 P & I TAX LIENS	0.00	33.98	2,240.31	-2,240.31	0.00
343039 DISPOSAL FEES	0.00	1,387.56	9,883.60	-9,883.60	0.00
343041 GARBAGE COLLECTION SERVICES	5,000.00	1,332.59	10,712.26	-5,712.26	214.25
343065 BUILDING RENTALS	0.00	0.00	0.00	0.00	0.00
343080 STATE MAINTENANCE CONTRACT	530,082.00	0.00	127,223.71	402,858.29	24.00
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	27,826.03	232,451.20	107,548.80	68.37
343300 MISC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
343301 BOOT REMOVAL	0.00	435.00	2,310.00	-2,310.00	0.00
343302 PARKS SOIL PROJECT	0.00	0.00	0.00	0.00	0.00
343310 SALE OF NICHE NAMEPLATES & VASES	0.00	700.00	7,400.00	-7,400.00	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	2,100.00	17,100.00	-4,230.00	132.87
343321 CEMETERY FOUNDATIONS	1,570.00	0.00	2,480.00	-910.00	157.96
343322 CEMETERY FLOWER CARE	4,250.00	0.00	0.00	4,250.00	0.00
343323 CEMETERY - LINER INSTALL FEES	5,580.00	1,600.00	13,500.00	-7,920.00	241.94
343324 OTHER CEMETERY FEES	1,500.00	300.00	1,800.00	-300.00	120.00
343325 2ND INTERMENT RIGHT	0.00	0.00	2,000.00	-2,000.00	0.00
343340 CEMETERY - OPENINGS & CLOSINGS	10,950.00	1,000.00	13,750.00	-2,800.00	125.57
343350 CEMETERY CARE, FEES	99,000.00	0.00	0.00	99,000.00	0.00
343360 WEED CONTROL	3,000.00	525.00	525.00	2,475.00	17.50
346000 FEES	220,000.00	491.20	20,334.49	199,665.51	9.24
346001 TENNIS FEE	0.00	0.00	1,410.00	-1,410.00	0.00
346029 PARKS PETTY CASH FUND	0.00	0.00	0.00	0.00	0.00
346030 SWIMMING POOL FEES	1,298,086.00	899.78	305,461.29	992,624.71	23.53
346031 RECREATION FEES	197,194.00	14,192.15	106,207.00	90,987.00	53.86
346032 PRESCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00
346033 PARK FEES/FACILITY RENTALS	170,000.00	478.24	29,552.50	140,447.50	17.38
346034 GROUNDS MAINTENANCE CONTRACT	0.00	48,367.20	48,367.20	-48,367.20	0.00
346036 PARK CONCESSION FEES	3,000.00	0.00	666.44	2,333.56	22.21
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	4,500.00	0.00	1,071.40	3,428.60	23.81

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
346052 PLAYGROUND SAFETY TRAINING	0.00	0.00	10,501.65	-10,501.65	0.00
346053 CITY LIFE PROGRAMS	12,500.00	1,365.00	3,756.00	8,744.00	30.05
346055 COUNTY PARK SUPPORT	0.00	0.00	0.00	0.00	0.00
346056 PICNIC SITE FEES	0.00	0.00	0.00	0.00	0.00
346060 CURRENTS SWIMMING FACILITY	0.00	33,748.17	185,367.34	-185,367.34	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	213,578.00	4,822.25	4,822.25	208,755.75	2.26
346082 HIGH PARK EASEMENT EXCHANGE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICES	17,631,822.00	1,472,138.90	7,984,045.86	9,647,776.14	45.28
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	16,800.00	1,988.24	5,134.58	11,665.42	30.56
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	-8,246.39	11,200.85	-11,200.85	0.00
351031 TRAFFIC FINES	1,325,000.00	195,542.10	545,719.96	779,280.04	41.19
351032 SURCHARGE ON FINES	129,089.00	4,374.11	71,952.31	57,136.69	55.74
351033 PUBLIC DEFENDER FEES	0.00	1,101.00	1,535.00	-1,535.00	0.00
351034 CELLULAR PHONE FINES	80,000.00	11,604.75	40,251.25	39,748.75	50.31
351035 CELL PHONE FINES: EDUCATION	0.00	11,604.75	40,251.25	-40,251.25	0.00
352000 TICKETS	0.00	0.00	0.00	0.00	0.00
352001 PARKING TICKET REVENUE	270,000.00	13,418.75	80,238.10	189,761.90	29.72
352002 PARKING FINES	0.00	0.00	-40.00	40.00	0.00
355000 FALSE ALARM PENALTY	10,000.00	832.00	3,952.00	6,048.00	39.52
<b>Total</b> FINES & FORFEITURES	1,830,889.00	232,219.31	800,195.30	1,030,693.70	43.71
360000 MISCELLANEOUS REVENUES					
360000 MISCELLANEOUS REVENUES	25,000.00	0.00	237,874.38	-212,874.38	951.50
360001 COPIES	2,200.00	530.99	1,319.99	880.01	60.00
360002 PHONES	0.00	0.00	0.00	0.00	0.00
360003 MMIA REIMBURSEMENT-ATTORNEY	0.00	101.95	203.37	-203.37	0.00
360005 LOAN REPAYMENTS	0.00	0.00	45,242.50	-45,242.50	0.00
360007 RLF REVENUES	0.00	0.00	0.00	0.00	0.00
360010 MISCELLANEOUS	15,000.00	59,996.49	152,442.35	-137,442.35	1,016.28
360011 YOUTH COUNCIL FUNDS	9,010.00	0.00	0.00	9,010.00	0.00
360012 SEWER GRANT REPAYMENTS	0.00	0.00	0.00	0.00	0.00
360013 REPAYMENT OF SEWER GRANT	7,000.00	0.00	5,390.00	1,610.00	77.00
360014 REPAYMENT OF LOAN/MHA	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	250.00	460.00	-460.00	0.00
360018 MARKET ON FRONT UTILITY PAYMENTS	0.00	196.69	617.30	-617.30	0.00
360019 GARBAGE-MARKET ON FRONT	0.00	287.08	838.80	-838.80	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	1,100.00	0.00	0.00	1,100.00	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	2,925.00	-2,925.00	0.00
361201 EKO LAND LEASE	0.00	0.00	12,661.97	-12,661.97	0.00
362000 OTHER MISCELLANEOUS REVENUE	18,000.00	0.00	32,310.55	-14,310.55	179.50
362001 MUNICIPAL COURT BAD CHECK CHARGES	0.00	0.00	0.00	0.00	0.00
362002 BAD CHECK CHARGES	500.00	30.00	165.00	335.00	33.00
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
362007 *** Title Not Found ***	0.00	500.00	920.00	-920.00	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	331,509.19	331,587.61	73,064.39	81.94
363020 PROPERTY ASSESSMENTS	4,272,171.00	2,028,123.59	2,057,478.95	2,214,692.05	48.16
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	12,758.30	27,570.33	-27,570.33	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	38,923.95	39,787.70	-39,787.70	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	5,704.33	7,842.67	32,157.33	19.61
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

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
364043 RATTLESNAKE CORRIDOR REIMBURSEMENT	10,000.00	572.00	3,432.00	6,568.00	34.32
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	453,527.00	50.00	112,067.64	341,459.36	24.71
365001 *** Title Not Found ***	0.00	6,050.00	11,350.00	-11,350.00	0.00
365002 OTHER RECREATION DONATIONS	70,000.00	1,260.00	7,676.75	62,323.25	10.97
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
365005 DONATIONS - ARCO	157,270.00	0.00	15,000.00	142,270.00	9.54
365009 DONATIONS - BASKETBALL/TENNIS COURT	65,000.00	0.00	7,000.00	58,000.00	10.77
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	30,000.00	10,480.10	16,072.70	13,927.30	53.58
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
365019 PARKS DONATIONS	715,861.00	83.40	9,218.18	706,642.82	1.29
365020 OPEN SPACE DONATIONS	10,000.00	0.00	25.00	9,975.00	0.25
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 DONATIONS STADIUM R&D	0.00	0.00	0.00	0.00	0.00
365100 RECREATION OUTDOOR	30,000.00	0.00	3,216.00	26,784.00	10.72
365101 RECREATION SCHOLARSHIP	0.00	1,795.08	4,721.69	-4,721.69	0.00
365102 RECREATION YOUTH & ADULT SPORTS	60,000.00	0.00	8.00	59,992.00	0.01
365103 URBAN FORESTRY PROGRAMS	55,000.00	0.00	16,011.62	38,988.38	29.11
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>6,680,491.00</b>	<b>2,499,203.14</b>	<b>3,163,438.05</b>	<b>3,517,052.95</b>	<b>47.35</b>
370000 INVESTMENTS & ROYALTY EARNINGS					

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
371010 INTEREST ON INVESTMENTS	23,500.00	0.00	-26,452.08	49,952.08	-112.56
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	70,000.00	0.00	0.00	70,000.00	0.00
373006 BURNS ST COMMONS	0.00	0.00	0.00	0.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>93,500.00</b>	<b>0.00</b>	<b>-26,452.08</b>	<b>119,952.08</b>	<b>-28.29</b>
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	457,925.00	0.00	0.00	457,925.00	0.00
381010 BOND PROCEEDS	0.00	162,082.00	622,084.00	-622,084.00	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	3,496,300.00	0.00	0.00	3,496,300.00	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 SOUTH RESERVE TRAIL CROSSING 5.M	0.00	54,454.00	54,454.00	-54,454.00	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	628,530.00	-628,530.00	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	1,400,000.00	0.00	3,046,953.53	-1,646,953.53	217.64
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	325,338.00	26,036.25	176,228.48	149,109.52	54.17
383001 TRANS FR FLUSHING DISTRICT	27,281.00	13,641.00	13,641.00	13,640.00	50.00
383002 TRANS FR GAS TAX	564,000.00	282,000.00	282,000.00	282,000.00	50.00
383003 TRANS FR COMPREHENSIVE INSURANCE LEVY	0.00	0.00	0.00	0.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	4,409,908.00	2,204,954.00	2,204,954.00	2,204,954.00	50.00
383007 TRANS FR CABLE FRANCHISE	251,433.00	125,717.00	125,717.00	125,716.00	50.00

Revenue by Object Report

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Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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
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	6,677,663.00	0.00	0.00	6,677,663.00	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	36,833.33	221,000.02	-221,000.02	0.00
383029 TRANS FR GENERAL	1,901,385.00	6,597.47	53,623.47	1,847,761.53	2.82
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	777,816.00	0.00	0.00	777,816.00	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

Revenue by Object Report

CITY OF MISSOULA  
 12/1/2015 through 12/31/2015

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	453,262.00	0.00	0.00	453,262.00	0.00
383067 TRANSFER FROM FSFS	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	22,877,953.00	2,912,315.05	7,429,185.50	15,448,767.50	32.47
390000 INTERNAL SERVICES					
396001 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
396002 CITY CONTRIBUTIONS	3,210,660.00	263,776.91	1,882,390.87	1,328,269.13	58.63
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	734,400.00	64,661.19	641,666.14	92,733.86	87.37
396004 RETIREE CONTRIBUTIONS	436,800.00	6,284.92	185,594.24	251,205.76	42.49
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	1,340,640.00	113,376.00	813,362.00	527,278.00	60.67
396006 RX REBATES	0.00	0.00	32,148.78	-32,148.78	0.00
396007 OTHER PARTICIPANT HEALTH PREM CONTRIB	0.00	178.05	2,090.92	-2,090.92	0.00
396008 COBRA CONTRIBUTIONS	0.00	0.00	4,195.71	-4,195.71	0.00
396009 WELLNESS PROGRAM CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	2,724.20	14,918.65	-14,918.65	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	0.00	120.13	650.02	-650.02	0.00
399999 NEW REQUESTS FUNDING	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERNAL SERVICES	5,722,500.00	451,121.40	3,577,017.33	2,145,482.67	62.51
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>	113,597,805.00	26,267,105.49	48,212,887.73	65,384,917.27	42.44