

REVENUE		Adopted Budget	Amended Budget	Variance	Year to date Revenues	Variance Adopted to YTD	Variance Amended to YTD	Percent Rec'd Amended to YTD	Description
7396.000.381009.00	Transfers from Clearing	0.00	0.00	-	-	-	-	NA	
7396.000.383014.00	Transfers from MRA	851,976.00	1,051,949.00	199,973.00	1,051,948.80	(199,972.80)	0.20	100.00%	Scott St Village P2-3 Bond-unused amt for partial redemption
Total NRSS DEBT SERVICE SINKING FUND		851,976.00	1,051,949.00	199,973.00	1,051,948.80	(199,972.80)	0.20	100.00%	\$94,175 Beg Fund Balance 7/1/20
7397	NORTH RESERVE / SCOTT STREET URD								
7397.000.311011.00	Tax Increment	0.00	0.00	-	-	-	-	NA	
7397.000.312001.00	Penalties & Interest	0.00	0.00	-	-	-	-	NA	
7397.000.339000.00	Payment in Lieu of Taxes	486.00	486.00	-	-	486.00	486.00	0.00%	
7397.000.360000.00	Miscellaneous Revenues	0.00	0.00	-	-	-	-	NA	
7397.000.371010.00	Interest on Investments	0.00	0.00	-	-	-	-	NA	
7397.000.381010.00	Bond Proceeds - NRSS Bond	0.00	0.00	-	6,604,000.00	(6,604,000.00)	(6,604,000.00)	NA	
7397.000.381025.00	Bond Proceeds - Scott St Property	6,604,000.00	6,604,000.00	-	-	6,604,000.00	6,604,000.00	0.00%	
7397.000.383014.00	Transfers From MRA	785,102.00	794,347.00	9,245.00	595,707.76	189,394.24	198,639.24	74.99%	Final mill levies set
Total NORTH RESERVE / SCOTT STREET URD		7,389,588.00	7,398,833.00	9,245.00	7,199,707.76	189,880.24	199,125.24	97.31%	\$1,141,829 Beg Fund Balance 7/1/20
7398	HELLGATE URD								
7398.000.311011.00	Tax Increment	338,714.00	338,582.00	(132.00)	338,516.02	197.98	65.98	99.98%	Final mill levies set
7398.000.312001.00	Penalties & Interest	0.00	0.00	-	786.58	(786.58)	(786.58)	NA	
7398.000.339000.00	Payment in Lieu of Taxes	25.00	25.00	-	-	25.00	25.00	0.00%	
7398.000.360000.00	Miscellaneous Revenues	0.00	0.00	-	-	-	-	NA	
7398.000.371010.00	Interest on Investments	0.00	0.00	-	-	-	-	NA	
7398.000.383014.00	Transfers From MRA	0.00	0.00	-	-	-	-	NA	
Total HELLGATE URD		338,739.00	338,607.00	(132.00)	339,302.60	(563.60)	(695.60)	100.21%	\$451,975 Beg Fund Balance 7/1/20
7399	INTERMOUNTAIN BOND DEBT SERVICE								
7399.000.311011.00	Tax Increment	0.00	0.00	-	-	-	-	NA	
7399.000.371010.00	Interest on Investments	0.00	0.00	-	-	-	-	NA	
7399.000.381025.00	Bond Proceeds	0.00	0.00	-	-	-	-	NA	
7399.000.383000.00	Operating Transfers	0.00	0.00	-	-	-	-	NA	
7399.000.383014.00	Transfers from MRA	146,661.00	146,661.00	-	146,062.00	599.00	599.00	99.59%	
Total INTERMOUNTAIN BOND DEBT SERVICE		146,661.00	146,661.00	0.00	146,062.00	599.00	599.00	99.59%	\$1 Beg Fund Balance 7/1/20
7400	FRONT ST BOND CLEARING								
7400.000.311011.00	Tax Increment	1,459,414.00	1,458,843.00	(571.00)	1,432,608.67	26,805.33	26,234.33	98.20%	Final mill levies set
7400.000.312001.00	Penalties & Interest	0.00	0.00	-	8,947.33	(8,947.33)	(8,947.33)	NA	
7400.000.335210.00	Personal Property Tax Reimburseme	53,975.00	53,975.00	-	53,974.58	0.42	0.42	100.00%	
7400.000.371010.00	Interest on Investments	0.00	0.00	-	-	-	-	NA	
Total FRONT ST BOND CLEARING		1,513,389.00	1,512,818.00	(571.00)	1,495,530.58	17,858.42	17,287.42	98.86%	\$0 Beg Fund Balance 7/1/20
7401	FRONT ST PARKING STRUCTURE								
7401.000.371010.00	Interest on Investments	0.00	0.00	-	-	-	-	NA	
7401.000.383066.00	Transfer from Front St Clearing	206,830.00	206,830.00	-	206,830.00	-	-	100.00%	
Total FRONT ST PARKING STRUCTURE		206,830.00	206,830.00	0.00	206,830.00	0.00	0.00	100.00%	\$219,436 Beg Fund Balance 7/1/20
7402	FRONT ST SUBORDINATE LIEN NOTE								
7402.000.371010.00	Interest on Investments	0.00	0.00	-	-	-	-	NA	
7402.000.383066.00	Transfer from Front St Clearing	580,350.00	580,350.00	-	580,350.00	-	-	100.00%	
7402.000.383067.00	Transfer from FSPS	0.00	0.00	-	-	-	-	NA	
Total FRONT ST SUBORDINATE LIEN NOTE		580,350.00	580,350.00	0.00	580,350.00	0.00	0.00	100.00%	\$142,023 Beg Fund Balance 7/1/20
7410	RIVERFRONT CLEARING								
7410.000.311011.00	Tax Increment	479,745.00	479,558.00	(187.00)	452,626.44	27,118.56	26,931.56	94.38%	Final mill levies set
7410.000.312001.00	Penalties & Interest	0.00	0.00	-	5,007.70	(5,007.70)	(5,007.70)	NA	
7410.000.335210.00	Personal Property Tax Reimburseme	9,316.00	9,316.00	-	9,315.84	0.16	0.16	100.00%	
7410.000.371010.00	Interest on Investments	0.00	0.00	-	-	-	-	NA	
Total RIVERFRONT CLEARING		489,061.00	488,874.00	(187.00)	466,949.98	22,111.02	21,924.02	95.52%	\$0 Beg Fund Balance 7/1/20
7411	RIVERFRONT SINKING								
7411.000.371010.00	Interest on Investments	0.00	0.00	-	-	-	-	NA	
7411.000.381009.00	Transfers from Clearing	0.00	0.00	-	-	-	-	NA	
7411.000.383014.00	Transfers from MRA	94,391.00	94,391.00	-	94,741.00	(350.00)	(350.00)	100.37%	
Total RIVERFRONT SINKING		94,391.00	94,391.00	0.00	94,741.00	(350.00)	(350.00)	100.37%	\$94,391 Beg Fund Balance 7/1/20
TOTAL MRA BUDGET AMENDMENTS		\$ 31,437,534.00	\$ 33,541,297.00	\$ 2,103,763.00	\$ 32,046,414.66	\$ (608,880.66)	\$ 1,494,882.34	95.54%	\$10,456,723 Beg Fund Balance 7/1/20
	Eden's Report	\$ 31,437,534.00	\$ 33,541,297.00		\$ 32,046,414.66	(608,880.66)	1,494,882.34		
	Variance	\$ -	\$ -		\$ -	\$ -	\$ -		
	Nature of Variances:	Revised Taxable Values & Mill Levies, Series 2021 Bond issue, Scott St Village bond partial redemption							

All MRA Funds	
Beginning Fund Balance	\$ 10,456,722.91
Revenue	\$ 32,046,414.66
Total Sources	\$ 42,503,137.57
Expenditures	\$ 30,440,680.07
Remaining Fund Balance	\$ 12,062,457.50
Eden's Ending Fund Balance	\$ 12,062,457.50
Variance	\$ -