

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
<b>7383 RIVERFRONT TRIANGLE URD</b>								
7383.000.311011.00 Tax Increment	0.00	0.00	-	-	-	-	NA	
7383.000.383014.00 Transfers From MRA	373,123.00	373,391.00	268.00	467,664.98	(94,541.98)	(94,273.98)	125.25%	Final mill levies set after budget adoption.
<b>Total RIVERFRONT TRIANGLE URD</b>	<b>373,123.00</b>	<b>373,391.00</b>	<b>268.00</b>	<b>467,664.98</b>	<b>(94,541.98)</b>	<b>(94,273.98)</b>	<b>125.25%</b>	<b>\$457,685 Beg Fund Balance 7/1/21</b>
<b>7384 NRSS DEBT SERVICE CLEARING</b>								
7384.000.311011.00 Tax Increment	1,619,984.00	1,570,278.00	(49,706.00)	1,534,355.05	85,628.95	35,922.95	97.71%	Final mill levies set after budget adoption.
7384.000.312001.00 Penalties & Interest	0.00	0.00	-	2,028.18	(2,028.18)	(2,028.18)	NA	
7384.000.335210.00 Personal Property Reimburse	0.00	20,235.00	20,235.00	20,235.43	(20,235.43)	(0.43)	100.00%	HB303 changes to PP reimbursement schedule
7384.000.371010.00 Interest on Investments	0.00	0.00	-	0.00	-	-	NA	
<b>Total NRSS DEBT SERVICE CLEARING</b>	<b>1,619,984.00</b>	<b>1,590,513.00</b>	<b>(29,471.00)</b>	<b>1,556,618.66</b>	<b>63,365.34</b>	<b>33,894.34</b>	<b>97.87%</b>	<b>\$0 Beg Fund Balance 7/1/21</b>
<b>7385 FRONT STREET URD</b>								
7385.000.311011.00 Tax Increment	0.00	0.00	-	-	-	-	NA	
7385.000.383066.00 Transfer from Front St Clearing	809,994.00	776,454.00	(33,540.00)	911,982.08	(101,988.08)	(135,528.08)	117.45%	Final mill levies set after budget adoption.
7385.000.383067.00 Transfer from FSPS	0.00	0.00	-	-	-	-	NA	
7385.000.383068.00 Transfer from Subordinate Lien	0.00	0.00	-	-	-	-	NA	
<b>Total FRONT STREET URD</b>	<b>809,994.00</b>	<b>776,454.00</b>	<b>(33,540.00)</b>	<b>911,982.08</b>	<b>(101,988.08)</b>	<b>(135,528.08)</b>	<b>117.45%</b>	<b>\$677,623 Beg Fund Balance 7/1/21</b>
<b>7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M</b>								
7386.000.383014.00 Transfers from DS Funds	135,517.00	132,237.00	(3,280.00)	132,237.00	3,280.00	-	100.00%	Final mill levies set after budget adoption.
7386.000.383037.00 Transfers from URD II	0.00	0.00	-	-	-	-	NA	
7386.000.384000.00 Guarantor Revenue	3,126.00	4,767.00	1,641.00	4,766.75	(1,640.75)	0.25	99.99%	Final mill levies determine amount available for pmt.
<b>Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M</b>	<b>138,643.00</b>	<b>137,004.00</b>	<b>(1,639.00)</b>	<b>137,003.75</b>	<b>1,639.25</b>	<b>0.25</b>	<b>100.00%</b>	<b>\$67,759 Beg Fund Balance 7/1/21</b>
<b>7387 DEBT SERVICE-BROWNFIELD RLF 1.125M</b>								
7387.000.383014.00 Transfers from DS Funds	41,928.00	163,091.00	121,163.00	163,091.00	(121,163.00)	-	100.00%	Error in link to debt service schedule.
7387.000.383016.00 Transfers from Millsite TIF	0.00	0.00	-	-	-	-	NA	
<b>Total DEBT SERVICE-BROWNFIELD RLF 1.125M</b>	<b>41,928.00</b>	<b>163,091.00</b>	<b>121,163.00</b>	<b>163,091.00</b>	<b>(121,163.00)</b>	<b>0.00</b>	<b>100.00%</b>	<b>\$0 Beg Fund Balance 7/1/21</b>
<b>7388 RESERVE 3.6M TIF</b>								
7388.000.383040.00 Transfers from Clearing	0.00	0.00	-	-	-	-	NA	
<b>Total RESERVE 3.6M TIF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>NA</b>	<b>\$674,645 Beg Fund Balance 7/1/21</b>
<b>7389 DEBT SERVICE - 3.6M/5.75M</b>								
7389.000.381025.00 Bond Proceeds	0.00	0.00	-	-	-	-	NA	
7389.000.383014.00 Transfers from MRA	676,058.00	679,159.00	3,101.00	679,158.25	(3,100.25)	0.75	100.00%	Continuing disclosure analysis on bond required.
<b>Total DEBT SERVICE - 3.6M/5.75M</b>	<b>676,058.00</b>	<b>679,159.00</b>	<b>3,101.00</b>	<b>679,158.25</b>	<b>(3,100.25)</b>	<b>0.75</b>	<b>100.00%</b>	<b>\$0 Beg Fund Balance 7/1/21</b>
<b>7390 URD II CLEARING - 3.6M TIF</b>								
7390.000.310000.00 Taxes/Assessments	0.00	0.00	-	-	-	-	NA	
7390.000.311011.00 Tax Increment	3,999,156.00	3,904,903.00	(94,253.00)	3,811,869.05	187,286.95	93,033.95	97.62%	Final mill levies set after budget adoption.
7390.000.312001.00 Penalties & Interest	0.00	0.00	-	7,776.85	(7,776.85)	(7,776.85)	NA	
7390.000.335210.00 Personal Property Tax Reimburse	187,331.00	230,884.00	43,553.00	230,884.45	(43,553.45)	(0.45)	100.00%	HB303 changes to PP reimbursement schedule
7390.000.335230.00 HB124 Revenue	255,260.00	255,260.00	-	255,260.00	-	-	100.00%	
7390.000.383037.00 Transfers from URD II	0.00	0.00	-	-	-	-	NA	
<b>Total URD II CLEARING - 3.6M TIF</b>	<b>4,441,747.00</b>	<b>4,391,047.00</b>	<b>(50,700.00)</b>	<b>4,305,790.35</b>	<b>135,956.65</b>	<b>85,256.65</b>	<b>98.06%</b>	<b>\$0 Beg Fund Balance 7/1/21</b>
<b>7392 MRA - URD II FUND</b>								
7392.000.311011.00 Tax Increment	0.00	0.00	-	-	-	-	NA	
7392.000.383014.00 Transfers from MRA	3,442,178.00	3,269,895.00	(172,283.00)	3,184,639.10	257,538.90	85,255.90	97.39%	Final mill levies set after budget adoption.
7392.000.383063.00 Transfers from Safety-LU (CTEP) Fu	0.00	0.00	-	-	-	-	NA	
<b>Total MRA - URD II FUND</b>	<b>3,442,178.00</b>	<b>3,269,895.00</b>	<b>(172,283.00)</b>	<b>3,184,639.10</b>	<b>257,538.90</b>	<b>85,255.90</b>	<b>97.39%</b>	<b>\$3,327,420 Beg Fund Balance 7/1/21</b>
<b>7393 MRA - URD III FUND</b>								
7393.000.311011.00 Tax Increment	0.00	0.00	-	-	-	-	NA	
7393.000.336023.00 State Contribution - PERS	450.00	450.00	-	491.18	(41.18)	(41.18)	109.15%	
7393.000.381028.00 Bond Proceeds MRL Taxable	0.00	0.00	-	-	-	-	NA	
7393.000.383014.00 Transfer from MRA	4,396,038.00	4,344,358.00	(51,680.00)	4,370,235.72	25,802.28	(25,877.72)	100.60%	Final mill levies set after budget adoption.
7393.000.383031.00 Transfers from Riverfront URD	305,850.00	305,850.00	-	305,850.00	-	-	100.00%	
7393.000.383032.00 Transfers from NRSS URD	25,000.00	25,000.00	-	25,000.00	-	-	100.00%	
7393.000.383033.00 Transfers from Hellgate URD	75,000.00	75,000.00	-	69,140.00	5,860.00	5,860.00	92.19%	
7393.000.383037.00 Transfer from URD II	400,000.00	400,000.00	-	400,000.00	-	-	100.00%	
7393.000.383060.00 Transfer from Front St URD	200,000.00	200,000.00	-	200,000.00	-	-	100.00%	
<b>Total MRA - URD III FUND</b>	<b>5,402,338.00</b>	<b>5,350,658.00</b>	<b>(51,680.00)</b>	<b>5,370,716.90</b>	<b>31,621.10</b>	<b>(20,058.90)</b>	<b>100.37%</b>	<b>\$4,035,023 Beg Fund Balance 7/1/21</b>
<b>7394 MRA URD III TI DEBT CLEARING FUND</b>								
7394.000.311011.00 Tax Increment	5,349,767.00	5,229,882.00	(119,885.00)	5,172,482.88	177,284.12	57,399.12	98.90%	Final mill levies set after budget adoption.
7394.000.312001.00 Penalties & Interest	0.00	0.00	-	8,475.83	(8,475.83)	(8,475.83)	NA	
7394.000.335210.00 Personal Property Tax Reimburse	277,850.00	349,156.00	71,306.00	349,155.57	(71,305.57)	0.43	100.00%	HB 303 changes to PP reimbursement schedule
7394.000.371010.00 Interest on Investments	0.00	0.00	-	-	-	-	NA	
<b>Total URD III TI DEBT CLEARING FUND</b>	<b>5,627,617.00</b>	<b>5,579,038.00</b>	<b>(48,579.00)</b>	<b>5,530,114.28</b>	<b>97,502.72</b>	<b>48,923.72</b>	<b>99.12%</b>	<b>\$0 Beg Fund Balance 7/1/21</b>
<b>7395 MRA URD III TAX INCREMENT DEBT SERVICE</b>								
7395.000.371010.00 Interest on Investments	0.00	0.00	-	-	-	-	NA	
7395.000.381009.00 Transfers from Clearing	0.00	0.00	-	-	-	-	NA	
7395.000.383014.00 Transfers from MRA	1,231,580.00	1,234,680.00	3,100.00	1,159,878.56	71,701.44	74,801.44	93.94%	Final mill levies set after budget adoption.
7395.000.383038.00 Transfers from URD III	0.00	0.00	-	-	-	-	NA	
<b>Total MRA URD III TAX INCREMENT DEBT SERVICE</b>	<b>1,231,580.00</b>	<b>1,234,680.00</b>	<b>3,100.00</b>	<b>1,159,878.56</b>	<b>71,701.44</b>	<b>74,801.44</b>	<b>93.94%</b>	<b>\$74,800 Beg Fund Balance 7/1/21</b>
<b>7396 NRSS DEBT SERVICE SINKING FUND</b>								
7396.000.371010.00 Interest on Investments	0.00	0.00	-	-	-	-	NA	
7396.000.381009.00 Transfers from Clearing	0.00	0.00	-	-	-	-	NA	
7396.000.383014.00 Transfers from MRA	572,122.00	572,122.00	0.00	269,779.00	302,343.00	302,343.00	47.15%	
<b>Total NRSS DEBT SERVICE SINKING FUND</b>	<b>572,122.00</b>	<b>572,122.00</b>	<b>0.00</b>	<b>269,779.00</b>	<b>302,343.00</b>	<b>302,343.00</b>	<b>47.15%</b>	<b>\$302,298 Beg Fund Balance 7/1/21</b>
<b>7397 NORTH RESERVE / SCOTT STREET URD</b>								
7397.000.311011.00 Tax Increment	0.00	0.00	-	-	-	-	NA	
7397.000.383014.00 Transfers from MRA	1,047,862.00	1,018,391.00	(29,471.00)	1,286,839.66	(238,977.66)	(268,448.66)	126.36%	Final mill levies set after budget adoption, less debt serv.
<b>Total NORTH RESERVE / SCOTT STREET URD</b>	<b>1,047,862.00</b>	<b>1,018,391.00</b>	<b>(29,471.00)</b>	<b>1,286,839.66</b>	<b>(238,977.66)</b>	<b>(268,448.66)</b>	<b>126.36%</b>	<b>\$1,354,544 Beg Fund Balance 7/1/21</b>
<b>7398 HELLGATE URD</b>								
7398.000.311011.00 Tax Increment	486,240.00	475,344.00	(10,896.00)	467,936.31	18,303.69	7,407.69	98.44%	Final mill levies set after budget adoption.
7398.000.312001.00 Penalties & Interest	0.00	0.00	-	1,623.39	(1,623.39)	(1,623.39)	NA	
7398.000.335210.00 Personal Property Tax Reimburse	0.00	6,707.00	6,707.00	6,707.04	(6,707.04)	(0.04)	100.00%	HB 303 changes to Personal Property reimbursement schedu
7398.000.383014.00 Transfers From MRA	0.00	0.00	-	-	-	-	NA	
<b>Total HELLGATE URD</b>	<b>486,240.00</b>	<b>482,051.00</b>	<b>(4,189.00)</b>	<b>476,266.74</b>	<b>9,973.26</b>	<b>5,784.26</b>	<b>98.80%</b>	<b>\$632,430 Beg Fund Balance 7/1/21</b>
<b>7399 INTERMOUNTAIN BOND DEBT SERVICE</b>								
7399.000.311011.00 Tax Increment	0.00	0.00	-	-	-	-	NA	
7399.000.383014.00 Transfers from MRA	146,066.00	146,666.00	600.00	146,665.00	(599.00)	1.00	100.00%	Debt Service Paying Agent Fee
<b>Total INTERMOUNTAIN BOND DEBT SERVICE</b>	<b>146,066.00</b>	<b>146,666.00</b>	<b>600.00</b>	<b>146,665.00</b>	<b>(599.00)</b>	<b>1.00</b>	<b>100.00%</b>	<b>\$1 Beg Fund Balance 7/1/21</b>
<b>7400 FRONT ST BOND CLEARING</b>								
7400.000.311011.00 Tax Increment	1,640,024.00	1,603,272.00	(36,752.00)	1,596,212.80	43,811.20	7,059.20	99.56%	Final mill levies set after budget adoption.
7400.000.312001.00 Penalties & Interest	0.00	0.00	-	4,490.39	(4,490.39)	(4,490.39)	NA	
7400.000.335210.00 Personal Property Tax Reimburse	53,975.00	63,387.00	9,412.00	63,386.54	(9,411.54)	0.46	100.00%	HB 303 changes to Personal Property reimbursement schedu
7400.000.371010.00 Interest on Investments	0.00	0.00	-	-	-	-	NA	
<b>Total FRONT ST BOND CLEARING</b>	<b>1,693,999.00</b>	<b>1,666,659.00</b>	<b>(27,340.00)</b>	<b>1,664,089.73</b>	<b>29,909.27</b>	<b>2,569.27</b>	<b>99.85%</b>	<b>\$0 Beg Fund Balance 7/1/21</b>
<b>7401 FRONT ST PARKING STRUCTURE</b>								
7401.000.371010.00 Interest on Investments	0.00	0.00	-	-	-	-	NA	
7401.000.383066.00 Transfer from Front St Clearing	205,470.00	205,470.00	0.00	205,470.00	-	-	100.00%	
<b>Total FRONT ST PARKING STRUCTURE</b>	<b>205,470.00</b>	<b>205,470.00</b>	<b>0.00</b>	<b>205,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>\$221,116 Beg Fund Balance 7/1/21</b>
<b>7402 FRONT ST SUBORDINATE LIEN NOTE</b>								
7402.000.371010.00 Interest on Investments	0.00	0.00	-	-	-	-	NA	
7402.000.383066.00 Transfer from Front St Clearing	678,535.00	684,735.00	6,200.00	546,637.65	131,897.35	13		