

**City of Helena, MT
Downtown TIF District (407)
Board Financial Report
As of 6/30/23**

Beginning Cash July 1, 2022 **\$ 200,066**

Revenue:

Real Property Taxes	298,280
Personal Property Taxes	32,545
Penalty & Interest	415
Interest	9,507
Total Revenue	<u>\$ 340,747</u>

Expenditures:

Contracted Services	17,567
Capital Outlay	-
Total Expenditures	<u>\$ 17,567</u>

Ending Cash - June 30, 2023 **\$ 523,247**

Less:

Project Commitments	307,731
10% Reserve for Affordable Housing*	67,965

Cash Available **\$ 147,551**

*** Resolution 20630 Passed 11/20/20*

**City of Helena, MT
Downtown TIF District
Board Financial Report
Project Listing
As of 5/31/2023**

GL 407

Project #	FY	Description	Budget	Actual	Balance	Notes
TF1901	2021	Hill Park Theatre	19,391	18,642	749	Paid to Eagle Electric, SOD Works & Tabert Construction
TF1902	2021	BID Trees & Planters	30,000	16,400	13,600	Paid to Helena BID - Trees from Chadwicks
Total - FY 2021			\$ 19,391	\$ 18,642	\$ 749	<i>Closed out</i>
TF1902	2021	BID Trees & Planters	13,600	13,600	-	Paid to Helena BID - Trees from Chadwicks
TF1903	2022	Placer Comm	77,800	77,800	-	Paid on 8/26/21 & 6/27/22 to Placer Commercial LLC
TF1904	2022	Consistory Shrine	25,000	24,999	(0)	Paid on 3/29/22 to Consistory Shrine Temple Assoc
TF1905	2022	Dowling Architects	72,075	72,075	-	Paid on 8/11/21 to Dowling Architects
TF1906	2022	Seeley Building	50,667	50,667	-	Paid 1/20/2022 to Seeley Bldg Inc.
TF2901	2022	Rodney Laundry	18,500	18,500	-	Paid on 3/11/22 to Rodney Street Laundry
TF2903	2022	American Real Est. Holdings, LLC	35,133	-	35,133	Accessibility Improvements on Penwell Bldg., Res.#20740
TF2902	2022	B&B Market	16,350	16,350	-	Paid on 4/8/22 - to B&B Market
TF2904	2022	Union Market Properties	28,340	-	28,340	Water and Sidewalk infrastructure Improvements, Res#20739
TF2906	2022	317 Cruse Avenue Partnership, LLC	33,000	-	33,000	Landscaping & Pedestrian Infrastructure
Total - FY 2022			\$ 370,465	\$ 273,991	\$ 96,473	
TBD	2023	Livery Square Façade Improvements	136,608	-	136,608	Approved by Board 1/12/23; Commission approved Resolution # 20798 on 1/27/23
TBD	2023	Fire Tower Project	74,650	-	74,650	Resolution #20797 approved 2/27/2023 to rehabilitate the Fire Tower Structure
Total - FY 2023			\$ 211,258	\$ -	\$ 211,258	