

**City of Helena, MT
Railroad TIF District
Board Financial Report
As of 4/30/23**

Beginning Cash July 1, 2022		\$ 479,711
Revenue:		
Real Property Taxes		178,265
Personal Property Taxes		11,269
Penalty & Interest		729
Interest		9,420
Total Revenue		<u>\$ 199,683</u>
Expenditures:		
Contracted Services		30,000
Capital Outlay		-
Total Expenditures		<u>\$ 30,000</u>
Ending Cash - April 30, 2022		\$ 649,394
Less		
10% Reserve for Affordable Housing*		\$ 87,501
Project Commitments		133,034
Cash Available		<u><u>\$ 428,858</u></u>

**Reslution 20630 passed 11/30/20*

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Project Listing
As of 4/30/22

Project #	FY	Description	Budget	Actual	Balance	Notes
RD0900	2021	Ray Kuntz Sidewalks	50,568	50,568	-	Paid to Ray Kuntz Development, LLC in 2021
	2021	Sidewalks - ADA Improv.	100,000	100,000	-	Transferred to Fund 201 in FY21 - Project Carryover to FY22
		Total - FY 2021	\$ 150,568	\$ 150,568	\$ -	
TF1001	2022	Midway LLC ADA Improvements	25,000	25,000	-	Paid to Midway LLC in July 2021
TF2905	2022	Bell Hotel, LLC	175,000	145,000	30,000	Partial Pd 6/24/22 - Demolition costs
		Total - FY 2022	\$ 350,568	\$ 320,568	\$ 30,000	
TF2905	2023	Bell Hotel, LLC	30,000	30,000	-	Paid to Bell Hotel - Asbestos Abatement - 8/22/22
	2023	Family Outreach 6th Ward Parking	133,034	-	133,034	Approved by Board on 8/18/22 - Has not been approved via a Resolution by City Commission
		Total - FY 2023	\$ 163,034	\$ 30,000	\$ 133,034	