## 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	\$	199,683
Expenditures:		
Contracted Services		30,000
Capital Outlay Total Expenditures	\$	30,000
Ending Cash - April 30, 2022	\$	649,394
Less	\$	97 501
10% Reserve for Affordable Housing* Project Commitments	Φ	87,501 133,034
Cash Available	\$	<b>428,858</b>
	Ψ	.20,000

\*Reslution 20630 passed 11/30/20

## City of Helena, MT Railroad TIF District Board Financial Report Project Listing As of 4/30/22

FY	Description	Budg	ət		Actual	E	Balance	Notes
2021	Ray Kuntz Sidewalks	50	568		50.568		_	Paid to Ray Kuntz Development, LLC in 2021
2021	•	100	000		100,000		-	Transferred to Fund 201 in FY21 - Project Carryover to FY22
	•	\$ 150	568	\$	150,568	\$	-	
2022		25	000		25 000			Paid to Midway LLC in July 2021
					,			Paid to Midway LLC in July 2021
2022					,		,	-
	Total - FY 2022	\$ 350	568	\$	320,568	\$	30,000	-
2022		20	000		20.000			
2023	Bell Hotel, LLC	30	000		30,000		-	Paid to Bell Hotel - Asbestos Abatement - 8/22/22 Approved by Board on 8/18/22 - Has not been approved via a
2023	Family Outreach 6th Ward Parking	133	034		-		133,034	Resolution by City Commission
	Total - FY 2023	\$ 163	034	\$	30,000	\$	133,034	-
	2021 2021 2022 2022 2022	2021 Ray Kuntz Sidewalks   2021 Sidewalks - ADA Improv.   Total - FY 2021   2022 Midway LLC ADA Improvements   2022 Bell Hotel, LLC   2023 Bell Hotel, LLC   2023 Family Outreach 6th Ward Parking	2021 Ray Kuntz Sidewalks 50,   2021 Sidewalks - ADA Improv. 100,   Total - FY 2021 \$ 150,   2022 Midway LLC ADA Improvements 25,   2022 Bell Hotel, LLC 175,   2023 Bell Hotel, LLC 30,   2023 Family Outreach 6th Ward Parking 133,	2021 Ray Kuntz Sidewalks 50,568   2021 Sidewalks - ADA Improv. 100,000   Total - FY 2021 \$ 150,568   2022 Midway LLC ADA Improvements 25,000   2022 Bell Hotel, LLC 175,000   2023 Bell Hotel, LLC 30,000   2023 Family Outreach 6th Ward Parking 133,034	2021 Ray Kuntz Sidewalks 50,568   2021 Sidewalks - ADA Improv. 100,000   Total - FY 2021 \$ 150,568 \$   2022 Midway LLC ADA Improvements 25,000   2022 Bell Hotel, LLC 175,000   2023 Bell Hotel, LLC 30,000   2023 Family Outreach 6th Ward Parking 133,034	2021 Ray Kuntz Sidewalks 50,568 50,568   2021 Sidewalks - ADA Improv. 100,000 100,000   Total - FY 2021 \$ 150,568 \$ 150,568 \$ 150,568   2022 Midway LLC ADA Improvements 25,000 25,000   2022 Bell Hotel, LLC 175,000 145,000   2023 Bell Hotel, LLC 30,000 30,000   2023 Family Outreach 6th Ward Parking 133,034 -	2021 Ray Kuntz Sidewalks 50,568 50,568   2021 Sidewalks - ADA Improv. 100,000 100,000   Total - FY 2021 \$ 150,568 \$ 150,568 \$ \$   2022 Midway LLC ADA Improvements 25,000 25,000   2022 Bell Hotel, LLC 175,000 145,000   2023 Bell Hotel, LLC 30,000 30,000   2023 Family Outreach 6th Ward Parking 133,034 -	2021 Ray Kuntz Sidewalks 50,568 50,568 -   2021 Sidewalks - ADA Improv. 100,000 100,000 -   Total - FY 2021 \$ 150,568 \$ 150,568 \$ - - -   2022 Midway LLC ADA Improvements 25,000 - -   2022 Bell Hotel, LLC 175,000 145,000 30,000   2023 Bell Hotel, LLC 30,000 - 133,034 -   2023 Family Outreach 6th Ward Parking 133,034 - 133,034 -