

**City of Helena, MT
Railroad TIF District
Board Financial Report
As of 5/31/23**

| | | |
|-------------------------------------|--|---------------------------------|
| Beginning Cash July 1, 2022 | | \$ 479,711 |
| Revenue: | | |
| Real Property Taxes | | 185,779 |
| Personal Property Taxes | | 7,101 |
| Penalty & Interest | | 729 |
| Interest | | 16,757 |
| Total Revenue | | <u>\$ 210,366</u> |
| Expenditures: | | |
| Contracted Services | | 30,000 |
| Capital Outlay | | - |
| Total Expenditures | | <u>\$ 30,000</u> |
| Ending Cash - May 31, 2022 | | \$ 660,077 |
| Less | | |
| 10% Reserve for Affordable Housing* | | \$ 69,693 |
| Project Commitments | | 144,784 |
| Cash Available | | <u><u>\$ 445,599</u></u> |

**Reslution 20630 passed 11/30/20*