REVENUES		
OPERATING REVENUES	Budget	
Northern area tax increment (+3.5%)	$ 875,610.00	
Downtown area tax increment (+3.5%)	$ 1,470,599.00	
	$ 2,346,209.00	
OTHER REVENUES		
Northern area interest income	$ 150,000.00	
Downtown area interest income	$ 52,000.00	
	$ 202,000.00	
REIMBURSEMENTS		
FINANCING PROCEEDS-	$ -	
TOTAL REVENUES	**$ 2,548,209.00**	
EXPENDITURES		
OPERATING EXPENDITURES		
Accounting	$ 5,000.00	
Secretarial/Clerical	$ 12,500.00	
Supplies/website	$ 400.00	
Dues/Membership/Surveys	$ 3,500.00	
Legal	$ 5,000.00	
Total	**$ 26,400.00**	
CAPITAL EXPENDITURES		
Downtown -Revitalization Phase III design & acquistion	$ 2,212,019.00	
Downtown-Public Art	$ 294,047.00	2.5% of tax increment + unused balances ($257,282 as of 7-28-26)
Downtown-debt payment-2018 $1.5MM	$ 166,857.00	Loan balance as of 7-21-26 $543,543.47. Maturity 9/15/29
Downtown-Economic development marketing support	$ 12,500.00	
Northern-Economic development marketing support	$ 12,500.00	
Northern-Public Art	$ 162,677.00	2.5% of tax increment + unused balances ($140,787 as of 7-28-26)
Northern-Schweitzer Ranch	$ 25,000.00	Reimbursement
Northern-Milltown	$ 33,333.00	Reimubursement
Northern-Milltown public improvements	$ 18,433.00	Reimbursement-6th Ave.(water-sewer)
Northern-Great Northern -road project	$ 1,520,000.00	Road project
Northern-Boyer pedestrian project	$ 500,000.00	Boyer - Baldy
Northern-Purchase railroad right-of-way	$ 300,000.00	Rail road ROW
Northern-SPOT - 3 bus shelters	$ 100,000.00	
Northern-THI (Timberline Helicopters) public improvements	$ 397,000.00	Public improvements to Mt.View - developer reimbursement
	$ 5,754,366.00	
TOTAL EXPENDITURES	**$ 5,780,766.00**	
EXCESS (SHORTFALL)	**$ (3,232,557.00)**	
Beginning fund balance 10/1/2026	**$ 9,360,579.29**	est. bal.based on current balances; est.increment; proj.pymts.
Ending fund balance 9/30/2027	**$ 6,128,022.29**	