

| <b><u>REVENUES</u></b>                                    |                          |
|---|--------------------------|
| <b><u>OPERATING REVENUES</u></b>                          | <b><u>Budget</u></b>     |
| Northern area tax increment (+3.5%)                       | \$ 606,000.00            |
| Downtown area tax increment (+5%)                         | \$ 1,270,000.00          |
|   | \$ 1,876,000.00          |
| <b><u>OTHER REVENUES</u></b>                              |                          |
| Northern area interest income                             | \$ 150,000.00            |
| Downtown area interest income                             | \$ 60,000.00             |
|   | \$ 210,000.00            |
| <b><u>REIMBURSEMENTS</u></b>                              |                          |
| <b><u>FINANCING PROCEEDS-</u></b>                         | \$ -                     |
| <b>TOTAL REVENUES</b>                                     | <b>\$ 2,086,000.00</b>   |
| <b><u>EXPENDITURES</u></b>                                |                          |
| <b><u>OPERATING EXPENDITURES</u></b>                      |                          |
| Accounting  | \$ 5,000.00              |
| Secretarial/Clerical                                      | \$ 12,500.00             |
| Supplies/website  | \$ 400.00                |
| Dues/Membership/Surveys                                   | \$ 3,500.00              |
| Legal   | \$ 5,000.00              |
| <b>Total</b>  | <b>\$ 26,400.00</b>      |
| <b><u>CAPITAL EXPENDITURES</u></b>                        |                          |
| Downtown -Revitalization Phase III design & acquisition   | \$ 2,100,000.00          |
| Downtown-Public Art                                       | \$ 242,586.00            |
| Downtown-debt payment-2018 \$1.5MM                        | \$ 166,857.00            |
| Northern-Public Art                                       | \$ 130,135.00            |
| Northern-Schweitzer Ranch                                 | \$ 25,000.00             |
| Northern-Milltown   | \$ 33,333.00             |
| Northern-Milltown public improvements                     | \$ 18,433.00             |
| Northern-Great Northern -road project                     | \$ 1,500,000.00          |
| Northern-Boyer pedestrian project                         | \$ 500,000.00            |
| Northern-Purchase railroad right-of-way                   | \$ 300,000.00            |
| Northern-SPOT - 3 bus shelters                            | \$ 100,000.00            |
| Northern-THI (Timberline Helicopters) public improvements | \$ 397,000.00            |
|   | \$ 5,513,344.00          |
| <b>TOTAL EXPENDITURES</b>                                 | <b>\$ 5,539,744.00</b>   |
| <b>EXCESS (SHORTFALL)</b>                                 | <b>\$ (3,453,744.00)</b> |
| Beginning fund balance 10/1/2025                          | \$ 7,339,747.00          |
| Ending fund balance 9/30/2026                             | \$ 3,886,003.00          |

2.5% of tax increment + unused balances (\$212,586 as of 7-1-25)  
 Loan balance as of 7-22-24 \$824,678.38. Maturity 9/15/29  
 2.5% of tax increment + unused balances (\$114,985 as of 7-1-25)  
 Reimbursement  
 Reimbursement  
 Reimbursement-6th Ave.(water-sewer)  
 Road project  
 Boyer - Baldy  
 Rail road ROW  
 Public improvements to Mt.View - developer reimbursement

est. bal.based on current balances; est.increment; proj.pymts.