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 8-4-26)
Downtown-debt payment-2018 $1.5MM	$	166,857.00	Loan balance as of 7-21-26 $543,543.47. Maturity 9/15/29
Northern-Public Art	$	162,677.00	2.5% of tax increment + unused balances ($140,787 as of 8-4-26)
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
	$	**5,729,366.00**	
TOTAL EXPENDITURES	**$**	**5,755,766.00**	
EXCESS (SHORTFALL)	**$**	**(3,207,557.00)**	
Beginning fund balance 10/1/2026	**$**	**9,360,579.29**	est. bal.based on current balances; est.increment; proj.pymts.
Ending fund balance 9/30/2027	**$**	**6,153,022.29**	