

	Estimated Cash flow for Jan-Jun FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
<b>Beginning Cash Balance</b>	<b>1,192,333</b>	<b>1,715,963</b>	<b>1,738,961</b>	<b>1,872,727</b>	<b>1,488,232</b>	<b>1,306,096</b>	<b>1,161,396</b>	<b>1,003,218</b>	<b>981,575</b>	<b>2,345,259</b>	<b>3,711,087</b>	<b>5,070,496</b>
<b>Revenues:</b>												
Tax Revenue EXPECTED	1,155,556	2,627,000	2,627,000	2,627,000	2,627,000	2,627,000	2,627,000	2,627,000	2,627,000	2,627,000	2,627,000	2,627,000
Interest	20,000	37,700	37,700	37,700	37,700	37,700	37,700	37,700	37,700	37,700	37,700	37,700
Entitlements	133,398	266,796	266,796	266,796	266,796	266,796	266,796	266,796	266,796	266,796	266,796	266,796
Bonding Two Way Conversion	4,035,000											
Rockman Project				285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000
Old Town Flats			118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000
<b>Estimated Total Revenue</b>	<b>5,343,954</b>	<b>2,931,496</b>	<b>3,049,496</b>	<b>3,334,496</b>	<b>3,334,496</b>	<b>3,334,496</b>	<b>3,334,496</b>	<b>3,334,496</b>	<b>3,334,496</b>	<b>3,334,496</b>	<b>3,334,496</b>	<b>3,334,496</b>
<b>Operating Expenditures</b>												
Debt Service (Empire Garage, 2-Way Conv. #1)	-	1,018,730	1,015,018	1,016,405	1,023,735	1,023,700	1,024,200	1,023,300	1,020,100	1,015,455	1,019,300	1,021,200
Downtown 2-way conversion Bond #2 Debt Svc		325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000
DBP Operating Agreement	153,692	316,607	326,105	335,888	345,965	356,343	367,034	378,045	378,045	378,045	378,045	378,045
Cost Allocation	33,047	67,725	69,756	71,849	74,004	76,225	78,511	80,867	83,293	85,791	88,365	91,016
Downtown Cooperative Safety	62,500	64,375	64,375	64,375	64,375	64,375	64,375	64,375	64,375	64,375	64,375	64,375
Transfer to Parking	-	130,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,001	100,002	100,003
<b>Total Oper EXP</b>	<b>249,239</b>	<b>1,922,436</b>	<b>1,900,254</b>	<b>1,913,517</b>	<b>1,933,079</b>	<b>1,945,643</b>	<b>1,959,120</b>	<b>1,971,586</b>	<b>1,970,812</b>	<b>1,968,667</b>	<b>1,975,087</b>	<b>1,979,639</b>
<b>Prior Year Development Incentives Approved</b>												
Arthouse Cinema Phase II	350,000											
Rockman				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000				
ABT	250,000											
Stone Building	-	221,922	221,922	221,922								
Kibler & Kirch PO 23-000881		79,940										
Sign Program 2022 PO 22-000031	6,761											
Sign Program FY25		24,000										
CPTED Program 2022 PO 22-000030	15,647											
CPTED Program FY25		15,000										
MJShanks LLC PO 24-000425		110,200										
Skypoint Project Phase I -PO 22-000032	48,805											
Skypoint Phase II	130,000											
Montana Rescue Mission		210,000	210,000									
Portland Loo PO 23-000878												
Battle of the Plans		75,000										
N Broadway Pedestrian Lights		100,000										
Streetscape Program		100,000										
Old Town Flats		-	384,553	384,553	384,553	384,553	384,553	384,553				
Lincoln Apartments	-	50,000	50,000	50,000	50,000							
Old Billings Hardware		-	149,000	149,000	149,000	149,000	149,000					
BSEDA Façade												
CIP 2 way conversion (Design) PO 23-000354	<b>114,146</b>											
CIP 2 way conversion Construction	<b>3,590,000</b>											
CIP 5th Avenue Corridor PO 23- 000433 / WO 2309	<b>34,143</b>											
<b>Total Approved Incentives</b>	<b>4,539,502</b>	<b>986,062</b>	<b>1,015,475</b>	<b>1,805,475</b>	<b>1,583,553</b>	<b>1,533,553</b>	<b>1,533,553</b>	<b>1,384,553</b>	-	-	-	-
Retainage not paid yet	31,583											
<b>Estimated Available Cash For Projects</b>	<b>1,715,963</b>	<b>1,738,961</b>	<b>1,872,727</b>	<b>1,488,232</b>	<b>1,306,096</b>	<b>1,161,396</b>	<b>1,003,218</b>	<b>981,575</b>	<b>2,345,259</b>	<b>3,711,087</b>	<b>5,070,496</b>	<b>6,425,353</b>