REVENUE	06/30/25 Ending Balance	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	2/28/2026	3/31/2026	4/30/2026	5/31/2026	6/30/2026	July Receipts June Closing	FY2025-26
TBID Tier 2 & 3		0.00	0.00	0.00	0.00	1,600.00	3,150.00	550.00	550.00	0.00	0.00	500.00	0.00	6,350.00
TBID Lodging		171,079.32	149,663.73	95,991.11	74,825.97	94,699.01	304,515.99	384,391.18	370,704.57	280,523.89	139,296.74	74,584.64	114,619.08	2,254,895.23
TBID Retail		136,205.49	104,926.19	63,552.27	64,044.04	87,416.65	174,335.67	196,219.43	173,043.03	151,431.72	92,766.53	75,948.08	104,806.30	1,424,695.40
TBID Restaurant		118,009.99	111,173.81	71,887.59	61,325.76	83,312.94	157,508.99	213,425.71	202,381.00	174,299.36	105,471.33	72,422.28	89,901.28	1,461,120.04
TBID -Ski Area		103,076.73	47,265.72	50,563.75	50,310.14	154,866.19	311,967.03	450,502.70	378,981.12	256,905.16	88,189.25	24,694.44	23,894.48	1,941,216.71
TBID P&I		4,209.53	2,063.14	4,867.95	3,130.31	7,027.86	6,370.39	8,754.44	8,850.76	7,889.85	3,770.27	2,961.35	7,595.93	67,491.78
Interest on Investments		1,231.08	3,828.38	1,904.04	920.12	4,003.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,887.37
TBID Previous Years		0.00												0.00
														0.00
Prior Year														0.00
Total	**0.00**	**533,812.14**	**418,920.97**	**288,766.71**	**254,556.34**	**432,926.40**	**957,848.07**	**1,253,843.46**	**1,134,510.48**	**871,049.98**	**429,494.12**	**251,110.79**	**340,817.07**	**7,167,656.53**
Expense														
2% Administration		10,676.24	8,378.42	5,775.33	5,091.13	8,658.53	19,156.96	25,076.87	22,690.21	17,421.00	8,589.88	5,022.22	6,816.34	143,353.13
TBID Pass Through	0.00		521,949.44	406,770.74	287,949.64	249,465.21	424,267.87	953,095.18	1,228,766.59	1,111,820.27	853,628.98	420,904.24	246,088.57	6,704,706.74
Total	**0.00**	**10,676.24**	**530,327.86**	**412,546.07**	**293,040.77**	**258,123.74**	**443,424.83**	**978,172.05**	**1,251,456.80**	**1,129,241.27**	**862,218.86**	**425,926.45**	**252,904.92**	**6,848,059.88**
Fund Balance		**523,135.90**	**411,729.01**	**287,949.64**	**249,465.21**	**424,267.87**	**953,095.18**	**1,228,766.59**	**1,111,820.27**	**853,628.98**	**420,904.24**	**246,088.57**	**334,000.73**	