REVENUE	06/30/26 Ending Balance	8/31/2026	9/30/2026	10/31/2026	11/30/2026	12/31/2026	1/31/2027	2/28/2027	3/31/2027	4/30/2027	5/31/2027	6/30/2027	July Receipts June Closing	FY2026-27
TBID Tier 2 & 3														0.00
TBID Lodging		187,237.80	143,489.95	119,834.75										450,562.50
TBID Retail		127,493.54	108,302.83	87,408.55										323,204.92
TBID Restaurant		149,209.75	114,686.99	84,630.39										348,527.13
TBID -Ski Area		132,389.50	49,249.00	61,189.94										242,828.44
TBID P&I		8,563.87	5,432.13	3,520.41										17,516.41
Interest on Investments														0.00
TBID Previous Years														0.00
														0.00
Prior Year														0.00
Total	**0.00**	**604,894.46**	**421,160.90**	**356,584.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,382,639.40**
Expense														
2% Administration		12,097.89	8,423.22	7,131.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,652.79
TBID Pass Through	0.00		592,796.57	412,737.68	349,452.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354,986.61
Total	**0.00**	**12,097.89**	**601,219.79**	**419,869.36**	**349,452.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,382,639.40**
Fund Balance		**592,796.57**	**412,737.68**	**349,452.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		
Amounts Paid Out														