Coeur d' Alene Urban Renewal Agency doing business as Ignite CDA-Lake District Balance Sheet

July 31, 2017

ASSETS				
Cash and cash equivalents			\$	5,329,063
Receivables:	•	207.021		
Taxes	\$	297,931		
Tenant Security Deposits Total Receivables	9 100 100 100 100 100 100 100 100 100 100	3,029		200.000
Total Receivables				300,960
Fixed Assets:				
BNSF R-O-W Acquisition		728,193		
Buildings and sites		2,833,422		
Land		2,871,670		
Tenant improvements	1213 Palls (Adda-1015)	16,814		
		6,450,099		
Less accumulated depreciation	_	(580,087)		
Total Fixed Assets				5,870,012
Other Assets:				
WTB Bond reserve		793,600		
W 1D Bond reserve		773,000		
Amount to be provided from tax increment:				
Ice Plant Town Home IRA		156,985		
Chamber of Commerce DDA		276,089		
609 Sherman Lofts IRA		364,007		
Total Other Assets				1,590,681
			0.000	
Total Assets			\$	13,090,716
LIABILITIES & FUND BALANCE				
Current Liabilities:				
Accrued payroll taxes			\$	3,886
Due to Arts Commission			1070	85,278
Total Current Liabilities			_	89,164
T				
Long-Term Liabilities:				0.000.015
Mortgages and notes payable				8,092,317
Tenant security deposits				3,629
Tax increment payable: Ice Plant Town Home IRA	\$	156 005		
Chamber of Commerce DDA	Þ	156,985 276,089		
609 Sherman Lofts IRA		364,007		
Total Tax increment payable	-	304,007		797,081
Total Long-Term Liabilities			-	8,893,027
Total Bong Term Blaomites			-	0,075,027
Total Liabilities				8,982,191
Fund Balance (Deficit)				4,108,525
Total Liabilities and Fund Balance			\$	13,090,716

OPA=Owner Participation Agreement IRA=Improvement Reimbursement Agreement DDA=Disposition & Development Agreement

^{**} Capitalization policy for fixed assets of >\$5,000 authorized by the Board

Coeur d' Alene Urban Renewal Agency doing business as Ignite CDA-Lake District

Statement of Revenues, Expenditures, and Changes in Fund Balance For the Ten-Month Period Ended July 31, 2017

	July	Ten-Month Period Ended July 31, 2017
REVENUES:		
Property taxes	\$ 1,378,065	\$ 4,251,975
Rent income	5,495	81,288
Interest income	305	3,303
Miscellaneous income	505	5,989
Tenant security deposit forfeitures/(refund)	-	4,391
Total Revenues	1,383,865	4,346,946
	1,303,003	4,340,740
EXPENDITURES:		
Taxes and increment payments	34,816	93,341
Professional fees	111,372	446,618
Payroll	7,713	76,693
Repair and maintenance	15,742	28,293
Dues, subscriptions, books, sponsorships	65	4,766
Utilities	412	9,555
Retirement benefits	896	8,958
Insurance	875	9,954
Arts (2%)	27,561	85,039
Management fees	279	4,427
Payroll taxes	396	4,318
Office overhead and internet web	180	1,724
Midtown Placemaking	2	437
Meetings	135	1,398
Managerial assistant-online coordinator	101	969
Telephone	0	313
Parking	18	175
DTA Partnership contract	15,625	31,250
Office supplies and equipment	-	222
Printing	-	92
Cleaning	-	17,695
Internet	<u>=</u>	168
Miscellaneous	7 -	(54)
Legal notices	: ·	110
Workers comp	-	646
Debt service:		
Loan feess	J =	10,000
Interest expense	57,315	158,970
Total Expenditures	273,501	996,077
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,110,364	3,350,869
OTHER FINANCING SOURCES (USES): Special Project Reserve		(584,750)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)	1,110,364	2,766,119
Section of the sectio		
FUND BALANCE, BEGINNING OF MONTH	2,998,161	1,342,406
FUND BALANCE, END OF MONTH	\$ 4,108,525	\$ 4,108,525

Coeur d' Alene Urban Renewal Agency doing business as Ignite CDA-River District Balance Sheet July 31, 2017

ASSETS

Current Assets:			
Cash and cash equivalents		\$	6,366,643
Taxes receivable			95,207
Total Current Assets			6,461,850
Other Assets: Amount to be provided from tax increment:			
Amount due from tax increment financing-Circuit at Seltice IRA Amount due from tax increment financing-Mill River Seniors IRA Amount due from tax increment financing-Riverstone West Family Apt III IR Amount due from tax increment financing-Riverstone West Family Apt IRA Amount due from tax increment financing-Riverstone West Phase 2 IRA	\$ 344,610 325,919 271,548 395,000 762,360		
Amount due from tax increment financing-Riverstone West Phase 1 OPA Total Other Assets	6,261,169		8,360,606
Total Assets		\$	14,822,456
LIABILITIES & FUND BALANCE			
Current Liabilities:			
Due to Arts		\$	25,925
Total Current Liabilities			25,925
Long-Term Liabilities:			
Tax increment payable:			
Tax increment financing-Circuit at Seltice IRA	\$ 344,610		
Tax increment financing-Mill River Seniors IRA	325,919		
Tax increment financing-Riverstone West Family Apt III IRA	271,548		
Tax increment financing-Riverstone West Family Apt IRA	395,000		
Tax increment financing-Riverstone West Phase 2 IRA	762,360		
Tax increment financing-Riverstone West Phase 1 OPA Total Long-Term Liabilities	 6,261,169		9.260.606
Total Liabilities			8,360,606 8,386,531
roat Euchites			ا دد,٥٥٠,٥
Fund Balance (Deficit)			6,435,925
Total Liabilities and Fund Balance		\$ 1	4,822,456

OPA=Owner Participation Agreement IRA=Improvement Reimbursement Agreement DDA=Disposition & Development Agreement

^{**} Capitalization policy for fixed assets of >\$5,000 authorized by the Board

Coeur d' Alene Urban Renewal Agency doing business as Ignite CDA-River District

Statement of Revenues, Expenditures, and Changes in Fund Balance For the Ten-Month Period Ended July 31, 2017

Properly taxes		July	Ten-Month Period Ended July 31, 2017
Property taxes \$ 407,882 \$ 1,291,654 Rent income	REVENUES:		
Rent income Gift income Miscellaneous income Interest income Miscellaneous income Interest income Total Revenues Miscellaneous income Interest income Total Revenues Total Revenues EXPENDITURES: Agency Funded Programs (Seltice) Professional fees Professional fees Professional fees Agency Funded Programs (Seltice) Professional fees Agency Funded Redgency Funded Fun		\$ 407.882	\$ 1.201.654
Sift income		\$ 407,002	3 1,291,634
Miscellaneous income Increst Incres		-	
Interest income		-	5 780
Tenant security deposit forfeitures/(refund) Total Revenues 1,301,502		270	
Total Revenues		3/9	4,068
Agency Funded Programs (Seltice)		409 261	1 201 502
Agency Funded Programs (Seltice) 269,348 717,304 Professional fees 9,661 199,461 Payroll 3,565 36,096 Dues, subscriptions, books, and sponsorships 65 4,767 Retirement benefits 896 8,958 Arts (2%) 8,158 25,833 Office overhead and internet web 179 1,891 Managerial assistant-online coordinator 101 970 Meetings 60 708 Travel 75 690 Legal notices - 29 Telephone - 313 Payroll taxes 466 3,500 Parking 17 175 Insurance - 221 Office supplies and equipment - 221 Taxes and increment payments 171,147 321,026 Miscellaneous - 56 Principal payments - - Interest expense 42,381 106,031 Total Expenditures -	Total Revenues	408,201	1,301,502
Professional fees 9,661 199,461 Payroll 3,565 36,096 Dues, subscriptions, books, and sponsorships 65 4,767 Retirement benefits 896 8,958 Arts (2%) 8,158 25,833 Office overhead and internet web 179 1,891 Managerial assistant-online coordinator 101 970 Meetings 60 708 Travel 75 690 Legal notices - 29 Telephone - 313 Payroll taxes 466 3,500 Parking 17 175 Insurance - 1,349 Office supplies and equipment - 221 Taxes and increment payments 171,147 321,026 Miscellaneous - 56 Printing - 92 Debt service: - - Principal payments - - Interest expense 42,381 106,031	EXPENDITURES:		
Professional fees 9,661 199,461 Payroll 3,565 36,096 Dues, subscriptions, books, and sponsorships 65 4,767 Retirement benefits 896 8,958 Arts (2%) 8,158 25,833 Office overhead and internet web 179 1,891 Managerial assistant-online coordinator 101 970 Meetings 60 708 Travel 75 690 Legal notices - 29 Telephone - 313 Payroll taxes 466 3,500 Parking 17 175 Insurance - 1,349 Office supplies and equipment - 221 Taxes and increment payments 171,147 321,026 Miscellaneous - 56 Printing - 92 Debt service: - - Principal payments - - Interest expense 42,381 106,031	Agency Funded Programs (Seltice)	269,348	717.304
Payroll 3,565 36,096 Dues, subscriptions, books, and sponsorships 65 4,767 Retirement benefits 896 8,958 Arts (294) 8,158 25,833 Office overhead and internet web 179 1,891 Managerial assistant-online coordinator 101 970 Meetings 60 708 Travel 75 660 Legal notices - 29 Telephone - 313 Payroll taxes 466 3,500 Parking 17 175 Insurance - 1,349 Office supplies and equipment - 221 Taxes and increment payments 17,147 321,026 Miscellaneous - 92 Printing - 92 Debt service: - - Principal payments - - Interest expense 42,381 106,031 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES - - <td></td> <td></td> <td></td>			
Dues, subscriptions, books, and sponsorships 65 4,767 Retirement benefits 896 8,558 Arts (2%) 8,158 25,833 Office overhead and internet web 179 1,891 Managerial assistant-online coordinator 101 970 Meetings 60 708 Travel 75 660 Legal notices - 29 Telephone - 313 Payroll taxes 466 3,500 Parking 17 175 Insurance - 221 Office supplies and equipment - 221 Taxes and increment payments 171,147 321,026 Miscellaneous - 56 Principal payments - - Interest expense 42,381 106,031 Total Expenditures 506,119 1,429,470 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (97,858) (127,968) OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: - -	Payroll	550 ***********************************	
Retirement benefits 8,958 Arts (2%) 8,158 25,833 Office overhead and internet web 179 1,891 Managerial assistant-online coordinator 101 970 Meetings 60 708 Travel 75 690 Legal notices - 29 Telephone - 313 Payroll taxes 466 3,500 Parking 17 175 Insurance - 221 Office supplies and equipment - 221 Taxes and increment payments 17,147 321,026 Miscellaneous - 56 Printing - 92 Debt service: - 56 Principal payments - - Interest expense 42,381 106,031 Total Expenditures 506,119 1,429,470 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (97,858) (127,968) EXCESS OF REVENUES AND OTHER FINANCING SOURCES - -	Dues, subscriptions, books, and sponsorships	0.000 € 1.000 (0.000 (0.000))	
Arts (2%) 8,158 25,833 Office overhead and internet web 179 1,891 Managerial assistant-online coordinator 101 970 Meetings 60 708 Travel 75 690 Legal notices - 29 Telephone - 313 Payroll taxes 466 3,500 Parking 17 175 Insurance - 1,349 Office supplies and equipment - 221 Taxes and increment payments 171,147 321,026 Miscellaneous - 56 Printing - 92 Debt service: Principal payments - 56 Printing - 92 Debt service: Principal payments - 1 Interest expense 42,381 106,031 Total Expenditures 506,119 1,429,470 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (97,858) (127,968) EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES			
Office overhead and internet web 179 1,891 Managerial assistant-online coordinator 101 970 Meetings 60 708 Travel 75 669 Legal notices - 29 Telephone - 313 Payroll taxes 466 3,500 Parking 17 175 Insurance - 1,349 Office supplies and equipment - 221 Taxes and increment payments 171,147 321,026 Miscellaneous - 56 Printing - 92 Debt service: - - Principal payments - - Interest expense 42,381 106,031 Total Expenditures 506,119 1,429,470 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (97,858) (127,968) OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: - - Transfers in (out) - - - Bond proceeds			
Managerial assistant-online coordinator 101 970 Meetings 60 708 Travel 75 690 Legal notices - 29 Telephone - 313 Payroll taxes 466 3,500 Parking 17 175 Insurance - 1,349 Office supplies and equipment - 221 Taxes and increment payments 171,147 321,026 Miscellaneous - 56 Printing - 5 Principal payments - - Interest expense 42,381 106,031 Total Expenditures 506,119 1,429,470 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (97,858) (127,968) OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: - - Transfers in (out) - - - Bond proceeds - - - Loan origination fees - - -		15-5 - 15-55	
Meetings 60 708 Travel 75 690 Legal notices - 29 Telephone - 313 Payroll taxes 466 3,500 Parking 17 175 Insurance - 1,349 Office supplies and equipment - 221 Taxes and increment payments 171,147 321,026 Miscellaneous - 56 Printing - 56 Principal payments - - Interest expense 42,381 106,031 Total Expenditures 506,119 1,429,470 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (97,858) (127,968) OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: Transfers in (out) - - - Bond proceeds - - - Loan origination fees - - - EXCESS OF REVENUES AND OTHER FINANCING SOURCES - - - OVER (UN			
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Insurance			
Office supplies and equipment - 221 Taxes and increment payments 171,147 321,026 Miscellaneous - 56 Printing - 92 Debt service: - - Principal payments - - Interest expense 42,381 106,031 Total Expenditures 506,119 1,429,470 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (97,858) (127,968) OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: - - Transfers in (out) - - - Bond proceeds - - - Loan origination fees - - - EXCESS OF REVENUES AND OTHER FINANCING SOURCES - - - OVER (UNDER) EXPENDITURES AND OTHER (97,858) (127,968) FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 6,533,783 6,563,893		- 17	
Taxes and increment payments 171,147 321,026 Miscellaneous - 56 Printing - 92 Debt service: Principal payments - - Interest expense 42,381 106,031 Total Expenditures 506,119 1,429,470 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (97,858) (127,968) OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: - - Transfers in (out) - - - Bond proceeds - - - Loan origination fees - - - EXCESS OF REVENUES AND OTHER FINANCING SOURCES - - - OVER (UNDER) EXPENDITURES AND OTHER (97,858) (127,968) FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 6,533,783 6,563,893			•
Miscellaneous - 56 Printing - 92 Debt service: Principal payments - - Interest expense 42,381 106,031 Total Expenditures 506,119 1,429,470 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (97,858) (127,968) OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: - - Transfers in (out) - - Bond proceeds - - Loan origination fees - - EXCESS OF REVENUES AND OTHER FINANCING SOURCES - - OVER (UNDER) EXPENDITURES AND OTHER (97,858) (127,968) FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 6,533,783 6,563,893		171 147	
Printing - 92 Debt service: Principal payments - - Interest expense 42,381 106,031 Total Expenditures 506,119 1,429,470 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (97,858) (127,968) OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: Transfers in (out) - - - Bond proceeds - - - EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (97,858) (127,968) FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 6,5533,783 6,563,893		-	Section & Control & Contro
Debt service: Principal payments -		_	
Principal payments - - Interest expense 42,381 106,031 Total Expenditures 506,119 1,429,470 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (97,858) (127,968) OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: - - Transfers in (out) - - - Bond proceeds - - - Loan origination fees - - - EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (97,858) (127,968) FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 6,533,783 6,563,893			92
Interest expense		_	
Total Expenditures 506,119 1,429,470		42 381	106.031
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (97,858) (127,968) OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: Transfers in (out) Bond proceeds Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (97,858) (127,968) FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 6,533,783 6,563,893			
OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: Transfers in (out) Bond proceeds Loan origination fees - EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 6,533,783 6,563,893			1,127,170
Transfers in (out) Bond proceeds Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (97,858) (127,968) FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 6,533,783 6,563,893	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(97,858)	(127,968)
Transfers in (out) Bond proceeds Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (97,858) (127,968) FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 6,533,783 6,563,893	OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT	T:	
Bond proceeds Loan origination fees - Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (97,858) (127,968) FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 6,533,783 6,563,893		_	
Loan origination fees	, ,	_	-
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (97,858) (127,968) FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 6,533,783 6,563,893		_	
OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (97,858) (127,968) FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 6,533,783 6,563,893	and the second s		
OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (97,858) (127,968) FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 6,533,783 6,563,893			
FINANCING SOURCES (USES) (97,858) (127,968) FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 6,533,783 6,563,893			
FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 6,533,783 6,563,893			
	FINANCING SOURCES (USES)	(97,858)	(127,968)
	FUND BALANCE (DEFICIT), BEGINNING OF PERIOD	6,533,783	6,563,893
	FUND BALANCE (DEFICIT), END OF PERIOD		