Coeur d' Alene Urban Renewal Agency doing business as Ignite CDA-River District Balance Sheet May 31, 2025

ASSETS

Cash and cash equivalents		\$ 3,902,525
Due from Health Corridor District		510,186
Atlas receivable Taxes receivable		5,016,000 96,322
Total Current Assets		9,525,033
Total Cultent Assets		
Other Assets:		
CIP-Atlas Project:		
Phase 1 Road Row	2,540,314	
Total CIP		2,540,314
Amount to be provided from tax increment:		
Amount due from tax increment financing-Circuit at Seltice IRA	82,367	
Amount due from tax increment financing-Mill River Seniors IRA	309,700	
Amount due from tax increment financing-Riverstone West Family Apt III IR.	271,219	
Amount due from tax increment financing-Riverstone West Family Apt IRA	385,313	
Amount due from tax increment financing-Riverstone West Phase 1 OPA	 3,503,533	4 550:120
Total Amount to be Provided from Tax Increment Total Other Assets		4,552,132 7,092,446
Total Other Assets		7,092,440
Total Assets		\$ 16,617,479
LIABILITIES & FUND BALANCE		
AND		
Current Liabilities:		\$ 4,604
Current Liabilities: Accrued payroll taxes		, , , , , ,
Current Liabilities:		\$ 4,604 11,731 16,335
Current Liabilities: Accrued payroll taxes Due to Arts		11,731
Current Liabilities: Accrued payroll taxes Due to Arts Total Current Liabilities Long-Term Liabilities:		11,731 16,335
Current Liabilities: Accrued payroll taxes Due to Arts Total Current Liabilities		11,731
Current Liabilities: Accrued payroll taxes Due to Arts Total Current Liabilities Long-Term Liabilities: Note-Revenue Allocation Note Series 2019 Tax increment payable:		11,731 16,335
Current Liabilities: Accrued payroll taxes Due to Arts Total Current Liabilities Long-Term Liabilities: Note-Revenue Allocation Note Series 2019 Tax increment payable: Tax increment financing-Circuit at Seltice IRA	\$ 82,367	11,731 16,335
Current Liabilities: Accrued payroll taxes Due to Arts Total Current Liabilities Long-Term Liabilities: Note-Revenue Allocation Note Series 2019 Tax increment payable: Tax increment financing-Circuit at Seltice IRA Tax increment financing-Mill River Seniors IRA	\$ 309,700	11,731 16,335
Current Liabilities: Accrued payroll taxes Due to Arts Total Current Liabilities Long-Term Liabilities: Note-Revenue Allocation Note Series 2019 Tax increment payable: Tax increment financing-Circuit at Seltice IRA Tax increment financing-Mill River Seniors IRA Tax increment financing-Riverstone West Family Apt III IRA	\$ 309,700 271,219	11,731 16,335
Current Liabilities: Accrued payroll taxes Due to Arts Total Current Liabilities Long-Term Liabilities: Note-Revenue Allocation Note Series 2019 Tax increment payable: Tax increment financing-Circuit at Seltice IRA Tax increment financing-Mill River Seniors IRA Tax increment financing-Riverstone West Family Apt III IRA Tax increment financing-Riverstone West Family Apt IRA	\$ 309,700 271,219 385,313	11,731 16,335
Current Liabilities: Accrued payroll taxes Due to Arts Total Current Liabilities Long-Term Liabilities: Note-Revenue Allocation Note Series 2019 Tax increment payable: Tax increment financing-Circuit at Seltice IRA Tax increment financing-Mill River Seniors IRA Tax increment financing-Riverstone West Family Apt III IRA Tax increment financing-Riverstone West Family Apt IRA Tax increment financing-Riverstone West Phase 1 OPA	\$ 309,700 271,219	11,731 16,335 357,000
Current Liabilities: Accrued payroll taxes Due to Arts Total Current Liabilities Long-Term Liabilities: Note-Revenue Allocation Note Series 2019 Tax increment payable: Tax increment financing-Circuit at Seltice IRA Tax increment financing-Mill River Seniors IRA Tax increment financing-Riverstone West Family Apt III IRA Tax increment financing-Riverstone West Family Apt IRA Tax increment financing-Riverstone West Phase 1 OPA Total Long-Term Liabilities	\$ 309,700 271,219 385,313	11,731 16,335 357,000 4,552,132
Current Liabilities: Accrued payroll taxes Due to Arts Total Current Liabilities Long-Term Liabilities: Note-Revenue Allocation Note Series 2019 Tax increment payable: Tax increment financing-Circuit at Seltice IRA Tax increment financing-Mill River Seniors IRA Tax increment financing-Riverstone West Family Apt III IRA Tax increment financing-Riverstone West Family Apt IRA Tax increment financing-Riverstone West Phase 1 OPA	\$ 309,700 271,219 385,313	11,731 16,335 357,000
Current Liabilities: Accrued payroll taxes Due to Arts Total Current Liabilities Long-Term Liabilities: Note-Revenue Allocation Note Series 2019 Tax increment payable: Tax increment financing-Circuit at Seltice IRA Tax increment financing-Mill River Seniors IRA Tax increment financing-Riverstone West Family Apt III IRA Tax increment financing-Riverstone West Family Apt IRA Tax increment financing-Riverstone West Phase 1 OPA Total Long-Term Liabilities	\$ 309,700 271,219 385,313	11,731 16,335 357,000 4,552,132

Coeur d' Alene Urban Renewal Agency doing business as Ignite CDA-River District Statement of Revenues, Expenditures, and Changes in Fund Balance For the Eight Months Ended May 31, 2025

	One Month Ended May 31, 2025		Ended			Eight Months May 31, 20	
DENZENKURO.							
REVENUES: Property taxes	\$	20,807	\$		1,167,772		
Rent income	Ψ	20,007	Ψ		1,107,772		
Gift income		120			520		
Developer cost reimbursements					-		
Miscellaneous income		20.0			2,700		
Interest income		2,177			16,614		
Total Revenues	(22,984	-		1,187,086		
			*				
EXPENDITURES:							
Agency Funded Programs:							
Atlas Mill Site Project Phase 1-3		(€):			1,415		
Professional fees		1,643			25,227		
Payroll		7,210			60,879		
Dues, subscriptions, books, and sponsorships		158			1,355		
Retirement benefits		1,271			10,542		
Arts (1%)		208			11,688		
Office overhead and internet web		162			1,365		
Managerial assistant-online coordinator					343		
Meetings		132			1,099		
Miscellaneous					,		
Travel					3. * 3		
Legal costs					21		
Legal notices					17		
		53			764		
Telephone		(2,067)			(17,357)		
Payroll taxes		, - ,					
Postage		(*)			3 # 3		
Parking		(5)			2.4		
Printing		5 4 V			94		
Insurance		678			8,206		
Communications					(• ;		
Workers comp					529		
Office supplies and equipment							
Taxes and increment payments					236,952		
Debt service:							
Principal payments		9					
Interest expense					10,518		
Total Expenditures		9,448			353,314		
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		13,536			833,772		
OTHER FINANCING SOURCES (1988) ATLAS BROJECT.							
OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: Gain (Loss) on sale of assets					191		
					1670		
Property divestures		-	-				
EVORGO OF DEVENUES AND OTHER PINIANGING COURGES	,						
EXCESS OF REVENUES AND OTHER FINANCING SOURCES	,						
OVER (UNDER) EXPENDITURES AND OTHER					***		
		13,536			833,772		
FINANCING SOURCES (USES)							
FINANCING SOURCES (USES) FUND BALANCE (DEFICIT), BEGINNING OF PERIOD		11,678,476			10,858,240		

Coeur d' Alene Urban Renewal Agency doing business as Ignite CDA-Atlas District Balance Sheet May 31, 2025

ASSETS

Current Assets: Cash and cash equivalents Total Current Assets		\$ 5,690,214 5,690,214
Other Assets: CIP-Atlas Project: Phase 1 Road Row Phase 2 Road Row and Public lots Area 5A Area 7 Area 11-Phase 3 Total Other Assets	\$ 1,455,378 4,661,516 893,055 949,091 10,848,933	18,807,973
Total Assets		\$ 24,498,187
LIABILITIES & FUND BALANCE (DEFICIT)		
Current Liabilities: Due to Arts Due to River District Total Current Liabilities		\$ 7,111 5,016,000 5,023,111
Fund Balance (Deficit)		19,475,076
Total Liabilities and Fund Balance (Deficit)		\$ 24,498,187

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-Atlas District Statement of Revenues, Expenditures, and Changes in Fund Balance For the Eight Months Ended May 31, 2025

REVENUES: 70 per y taxes \$ 38,235 \$ 252,706 Rent income - - Grif income - - Developer cost reinbursements - - Miscellaneous income 3,195 28,919 Interest income 3,195 28,919 Total Revenues - 41,430 283,085 EXPENDITURES: - 609,987 Atlas Mill Site Project: Phase 1-3 - 609,987 Allas Mill Site Project Landscaping/Irrigation - 52,582 CDA 2030 contract - 52,582 CDA 2030 contract - 70,553 Payroll 3,605 28,841 Dues, subscriptions, books, and sponsorships 635 28,841 Payroll 3605 28,841 Dues, subscriptions, books, and sponsorships 635 5,126 Arts (1%) 382 2,527 Office overhead and internet web 81 682 Office supplies and equipment - 1 Managerial assistant-onine co			onth Ended 31, 2025		Months Ended y 31, 2025
Property taxes \$38,235 \$ 252,706 Rent income - - -	REVENUES				
Rent income		\$	38,235	\$	252,706
Cite Cite		•	=		· •
Developer cost reinbursements			-		<u>~</u>
Miscellaneous income			4		
Interest income					1,460
Agency Funded Programs: Agency Funded Programs: Actas Mill Site Project: Phase 1-3 -			3,195		28,919
Agency Funded Programs: Atlas Mill Site Project Phase 1-3 609,987 Atlas Mill Site Project Landscaping/Irrigation - 52,862 CDA 2030 contract - 70,553 Payroll 3,605 28,841 Dues, subscriptions, books, and sponsorships 79 678 Retirement benefits 635 5,126 Arts (1%) 382 2,527 Office overhead and internet web 81 682 Office supplies and equipment - - Meaning assistant-online coordinator - - Meetings 66 549 Miscellaneous - - Travel - - Legal notices 1 1 Tlelephone 27 214 Payroll taxes 1,585 12,682 Parking - - Insurance 471 5,114 Communications - - Office supplies and equipment - - Bank charges -	Total Revenues		41,430		283,085
Agency Funded Programs: Atlas Mill Site Project Phase 1-3 609,987 Atlas Mill Site Project Landscaping/Irrigation - 52,862 CDA 2030 contract - 70,553 Payroll 3,605 28,841 Dues, subscriptions, books, and sponsorships 79 678 Retirement benefits 635 5,126 Arts (1%) 382 2,527 Office overhead and internet web 81 682 Office supplies and equipment - - Meaning assistant-online coordinator - - Meetings 66 549 Miscellaneous - - Travel - - Legal notices 1 1 Tlelephone 27 214 Payroll taxes 1,585 12,682 Parking - - Insurance 471 5,114 Communications - - Office supplies and equipment - - Bank charges -	EXPENDITURES:				
Atlas Mill Site Project Landscaping/Irrigation - 52,862 CDA 2030 contract - 70,553 Professional Fees 2,777 70,553 Payroll 3,605 28,841 Dues, subscriptions, books, and sponsorships 79 678 Retirement benefits 635 5,126 Ars (1%) 382 2,527 Office overhead and internet web 81 682 Office overhead and internet web 66 549 Miscellaneous - - Travel - - Legal notices 19 - Travel 2 27 214 Payroll taxes 1,585 12,682 Parking - - Insurance 471 5,114 Communications - - Office supplies and equipment - - Bank charges - - Taxes and increment payments - - Interest expense - -					
Atlas Mill Site Project Landscaping/Irrigation CDA 2030 contract Professional fees 2,777 70,553 Payroll 3,605 28,841 Dues, subscriptions, books, and sponsorships 79 678 Refirement benefits 635 5,126 Arts (1%) 382 2,527 Office overhead and internet web 81 682 Office supplies and equipment			·		609,987
CDA 2030 contract			3		
Professional fees					,
Payroll			2,777		70,553
Dues, subscriptions, books, and sponsorships					
Retirement benefits					678
Arts (1%) 382 2,527 Office overhead and internet web 81 682 Office supplies and equipment - - Meetings 66 549 Miscellaneous - - Travel - - Legal notices 19 19 Telephone 27 214 Payroll taxes 1,585 12,682 Parking - - Insurance 471 5,114 Communications - - Office supplies and equipment - - Bank charges - - Taxes and increment payments - - Miscellaneous - - Principal payments - - Interest expense - - Total Expenditures 9,708 790,070 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 31,722 (506,985) OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: - - Property			635		5,126
Office overhead and internet web 81 682 Office supplies and equipment - - Meatings 66 549 Miscellaneous - - Travel - 19 Legal notices 19 27 214 Payroll taxes 1,585 12,682 Parking - - - Insurance 471 5,114 - - Communications -			382		2,527
Office supplies and equipment Managerial assistant-online coordinator - <t< td=""><td></td><td></td><td>81</td><td></td><td>682</td></t<>			81		682
Managerial assistant-online coordinator Meetings 66 549 Miscellaneous - - Travel - 19 Legal notices 27 214 Payroll taxes 1,585 12,682 Parking - 21 Insurance 471 5,114 Communications - - Office supplies and equipment - - Bank charges - - Taxes and increment payments - - Miscellaneous - - Printing - - Debt service: - - Principal payments - - Interest expense - - Total Expenditures 9,708 790,070 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 31,722 (506,985) OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: - - Property divestures - - - Gain (loss) on sale of assets - -					-
Meetings 66 549 Miscellaneous - Travel - Legal notices 27 214 Payroll taxes 1,585 12,682 Parking - - Insurance 471 5,114 Communications - - Office supplies and equipment - - Bank charges - - Taxes and increment payments - - Miscellaneous - - Principal payments - - Interest expense - - Principal payments - - Interest expense - - Total Expenditures 9,708 790,070 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 31,722 (506,985) OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: - - Property divestures - - Gain (loss) on sale of assets - - Bond proceeds - - <td></td> <td></td> <td>ĕ</td> <td></td> <td>-</td>			ĕ		-
Travel 19 Legal notices 27 214 Telephone 27 214 Payroll taxes 1,585 12,682 Parking - - Insurance 471 5,114 Communications - - Office supplies and equipment - - Bank charges - - Taxes and increment payments - - Miscellaneous - - Principal payments - - Interest expense - - Principal payments - - Interest expense - - Total Expenditures 9,708 790,070 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 31,722 (506,985) OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: - - Property divestures - - - Gain (loss) on sale of assets - - - Bond proceeds - - - <td></td> <td></td> <td>66</td> <td></td> <td>549</td>			66		549
Legal notices 19 Telephone 27 214 Payroll taxes 1,585 12,682 Parking - - Insurance 471 5,114 Communications - - Office supplies and equipment - - Bank charges - - Taxes and increment payments - - Miscellaneous - - Printing 47 - Debt service: - - Principal payments - - Interest expense - - Interest expense - - Total Expenditures 9,708 790,070 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 31,722 (506,985) OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: Property divestures - - Gain (loss) on sale of assets - - Bond proceeds - - Loan origination fees -	Miscellaneous				<u></u>
Telephone 27 214 Payroll taxes 1,585 12,682 Parking	Travel		2		
Payroll taxes 1,585 12,682 Parking	Legal notices				
Parking 471 5,114 Communications - - Office supplies and equipment - - Bank charges - - Taxes and increment payments - 189 Miscellaneous - - Printing 47 - Debt service: - - Principal payments - - Interest expense - - Total Expenditures 9,708 790,070 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 31,722 (506,985) OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: - - Property divestures - - - Gain (loss) on sale of assets - - - Bond proceeds - - - Loan origination fees - - - EXCESS OF REVENUES AND OTHER FINANCING SOURCES - - OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES - - OVER (UNDER) EXPENDITURES AND OTHER FINANCIN	Telephone		27		
Insurance	Payroll taxes		1,585		12,682
Communications	Parking				€#.6
Office supplies and equipment Bank charges - - Taxes and increment payments - 189 Miscellaneous - - Printing 47 Debt service: - - Principal payments - - Interest expense - - Total Expenditures 9,708 790,070 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 31,722 (506,985) OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: - - Property divestures - - - Gain (loss) on sale of assets - - - Bond proceeds - - - Loan origination fees - - - EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 31,722 (506,985) FUND BALANCE (DEFICIT), BEGINNING OF MONTH 19,443,354 19,982,061			471		5,114
Bank charges			-		-
Taxes and increment payments - 189 Miscellaneous - - Printing 47 Debt service: - - Principal payments - - Interest expense - - Total Expenditures 9,708 790,070 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 31,722 (506,985) OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: - - Property divestures - - - Gain (loss) on sale of assets - - - Bond proceeds - - - Loan origination fees - - - EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER 31,722 (506,985) FUND BALANCE (DEFICIT), BEGINNING OF MONTH 19,443,354 19,982,061			*		(*)
Miscellaneous					
Printing			~		189
Debt service: Principal payments Interest expense Total Expenditures STOTAL EXPENDITURES OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: Property divestures Gain (loss) on sale of assets Bond proceeds Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES FINANCING SOURCES (USES) STORY STORY 1					380
Principal payments	-				47
Interest expense					
Total Expenditures 9,708 790,070			-		2.5 8
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: Property divestures Gain (loss) on sale of assets Bond proceeds Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 31,722 (506,985) FUND BALANCE (DEFICIT), BEGINNING OF MONTH 19,443,354 19,982,061	Interest expense		0.700		700.070
OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: Property divestures - - - Gain (loss) on sale of assets - - - Bond proceeds - - - Loan origination fees - - - EXCESS OF REVENUES AND OTHER FINANCING SOURCES - - - OVER (UNDER) EXPENDITURES AND OTHER 31,722 (506,985) FUND BALANCE (DEFICIT), BEGINNING OF MONTH 19,443,354 19,982,061	Total Expenditures	-	9,708		
Property divestures - - Gain (loss) on sale of assets - - Bond proceeds - - Loan origination fees - - EXCESS OF REVENUES AND OTHER FINANCING SOURCES - - OVER (UNDER) EXPENDITURES AND OTHER 31,722 (506,985) FUND BALANCE (DEFICIT), BEGINNING OF MONTH 19,443,354 19,982,061	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		31,722	·	(506,985)
Property divestures - - Gain (loss) on sale of assets - - Bond proceeds - - Loan origination fees - - EXCESS OF REVENUES AND OTHER FINANCING SOURCES - - OVER (UNDER) EXPENDITURES AND OTHER 31,722 (506,985) FUND BALANCE (DEFICIT), BEGINNING OF MONTH 19,443,354 19,982,061	OTHER FINANCING SOURCES (USES)-ATLAS PROJECT:				
Gain (loss) on sale of assets					-
Bond proceeds			:≝		-
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 31,722 (506,985) FUND BALANCE (DEFICIT), BEGINNING OF MONTH 19,443,354 19,982,061	Bond proceeds		*		-
OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 51,722 (506,985) FUND BALANCE (DEFICIT), BEGINNING OF MONTH 19,443,354 19,982,061	Loan origination fees		7		
OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 51,722 (506,985) FUND BALANCE (DEFICIT), BEGINNING OF MONTH 19,443,354 19,982,061					•
FINANCING SOURCES (USES) 31,722 (506,985) FUND BALANCE (DEFICIT), BEGINNING OF MONTH 19,443,354 19,982,061		ES			
FUND BALANCE (DEFICIT), BEGINNING OF MONTH 19,443,354 19,982,061					
	FINANCING SOURCES (USES)		31,722		(506,985)
FUND BALANCE (DEFICIT), END MONTH \$ 19,475,076 \$ 19,475,076	FUND BALANCE (DEFICIT), BEGINNING OF MONTH	1	9,443,354		19,982,061
	FUND BALANCE (DEFICIT), END MONTH	\$ 1	9,475,076	\$	19,475,076

Coeur d' Alene Urban Renewal Agency doing business as Ignite CDA-Health Corridor District Balance Sheet May 31, 2025

ASSETS

Current Assets: Cash in Bank-Washington Trust Property tax receivable Total Current Assets	\$ 1,568,591 2,844 1,571,435
Total Assets	\$ 1,571,435
LIABILITIES & FUND BALANCE (DEFICIT) Current Liabilities: Due to Arts	\$ 17,620
Due to River District	510,186
Total Current Liabilities	527,806
Fund Balance (Deficit)	1,043,629
Total Liabilities and Fund Balance (Deficit)	\$ 1,571,435

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-Health Corridor District Statement of Revenues, Expenditures, and Changes in Fund Balance For the Eight Months Ended May 31, 2025

		Month Ended by 31, 2025	Eight Months Ended May 31, 2025	
REVENUES:				
Property taxes	\$	491	\$ 364,160	
Rent income		≥	±	
Gift income			_	
KH Traffic sudy cost reimbursement		· ·	÷	
Developer cost reimbursements		2	=	
Miscellaneous income				
Interest income		860	6,385	
- Total Revenues		1,351	370,545	
EVDENDITUDES.				
EXPENDITURES:		021	10.991	
Professional fees		821	10,881	
Payroll		3,605	28,840	
Dues, subscriptions, books, and sponsorships		79	303	
Retirement benefits		636	5,083	
Arts (1%)		5	3,643	
Office overhead and internet web		81	682	
Office supplies and equipment			景	
Managerial assistant-online coordinator				
Meetings		66	550	
Miscellaneous				
Travel		-		
Legal notices			19	
Telephone		27	214	
		1,585	12,682	
Payroll taxes		1,363	12,062	
Parking			47	
Printing		*	47	
Insurance		471	5,532	
Communications		*	#	
Bank charges		H.	=	
Taxes and increment payments		≅:	at the state of th	
Miscellaneous		€		
Printing				
Debt service:				
Principal payments		2	=	
Interest expense		*		
Total Expenditures		7,376	68,476	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(6,025)	302,069	
OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT	:			
Transfers in (out)		*		
Special Project Reserve		5		
Loan origination fees				
		<u> </u>		
EXCESS OF REVENUES AND OTHER FINANCING SOURCES				
OVER (UNDER) EXPENDITURES AND OTHER				
FINANCING SOURCES (USES)		(6,025)	302,069	
FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH		1,049,654	741,560	
FUND BALANCE (DEFICIT), END OF MONTH	\$	1,043,629	\$ 1,043,629	
FUND DADANCE (DEFICIT), END OF MONTH	\$	1,043,027	Ψ 1,0-3,023	