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

ASSETS

Current Assets:		
Cash and cash equivalents		\$ 4,231,657
Due from Atlas		1,639
Due from Health Corridor District		510,186
Atlas receivable		5,016,000
Taxes receivable		96,322
Total Current Assets		9,855,804
\		
Other Assets:		
CIP-Atlas Project:		
Phase 1 Road Row	2,541,729	
Total CIP		2,541,729
Amount to be provided from tax increment:		
Amount due from tax increment financing-Circuit at Seltice IRA	58,363	
Amount due from tax increment financing-Mill River Seniors IRA	306,476	
Amount due from tax increment financing-Riverstone West Family Apt III IRA		
Amount due from tax increment financing-Riverstone West Family Apt IRA	381,467	
	3,296,950	
Amount due from tax increment financing-Riverstone West Phase 1 OPA	3,290,930	4,314,475
Total Amount to be Provided from Tax Increment		
Total Other Assets		6,856,204
Total Assets		\$ 16,712,008
T LADYI ITIES & EVIND DAT ANCE		
LIABILITIES & FUND BALANCE		
LIABILITIES & FUND BALANCE Current Liabilities:		
Current Liabilities:		\$ 4,576
Current Liabilities: Accrued payroll taxes		\$ 4,576 17,806
Current Liabilities: Accrued payroll taxes Due to Arts		17,806
Current Liabilities: Accrued payroll taxes	В	·
Current Liabilities: Accrued payroll taxes Due to Arts Total Current Liabilities	R	17,806
Current Liabilities: Accrued payroll taxes Due to Arts Total Current Liabilities Long-Term Liabilities:	R	17,806
Current Liabilities: Accrued payroll taxes Due to Arts Total Current Liabilities Long-Term Liabilities: Note-Revenue Allocation Note Series 2019	×	17,806 22,382
Current Liabilities: Accrued payroll taxes Due to Arts Total Current Liabilities Long-Term Liabilities: Note-Revenue Allocation Note Series 2019 Tax increment payable:	\$ 58,363	17,806 22,382
Current Liabilities: Accrued payroll taxes Due to Arts	\$ 58,363 306.476	17,806 22,382
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	306,476	17,806 22,382
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	306,476 271,219	17,806 22,382
Current Liabilities: Accrued payroll taxes Due to Arts	306,476 271,219 381,467	17,806 22,382
Current Liabilities: Accrued payroll taxes Due to Arts	306,476 271,219	17,806 22,382 357,000
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	306,476 271,219 381,467	17,806 22,382 357,000
Current Liabilities: Accrued payroll taxes Due to Arts	306,476 271,219 381,467	17,806 22,382 357,000
Current Liabilities: Accrued payroll taxes Due to Arts	306,476 271,219 381,467	17,806 22,382 357,000 4,314,475 4,693,857
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	306,476 271,219 381,467	17,806 22,382 357,000
Current Liabilities: Accrued payroll taxes Due to Arts	306,476 271,219 381,467	17,806 22,382 357,000 4,314,475 4,693,857

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 Months Ended July

	One Month Ended July 31, 2025		Ended		Ended			Ten Months Ended July 31, 2025
REVENUES:								
Property taxes	\$	537,838	\$	1,775,190				
Rent income				: <u>*</u> *:				
Gift income		8€6		(*)				
Developer cost reimbursements		(★)		·				
Miscellaneous income				2,700				
Interest income		2,167		20,851				
Total Revenues		540,005		1,798,741				
EXPENDITURES:								
Agency Funded Programs:								
Atlas Mill Site Project Phase 1-3		(2)		8,561				
Professional fees		1,281		27,344				
Payroll		7,210		75,300				
Dues, subscriptions, books, and sponsorships		150		9,006				
Retirement benefits		1,271		13,083				
		5,378		17,762				
Arts (1%) Office overhead and internet web		163		1,691				
		103		1,091				
Managerial assistant-online coordinator		122		1,389				
Meetings		132		1,369				
Miscellaneous				10				
Travel								
Legal costs				21				
Legal notices				17				
Telephone		53		871				
Payroll taxes		(2,067)	¥	(21,492				
Postage				시판.				
Parking		##.		•				
Printing		87		181				
Insurance		678		9,562				
Communications				- :				
Workers comp				529				
Office supplies and equipment				73				
Taxes and increment payments		237,656		474,607				
Debt service:								
Principal payments		2		•				
Interest expense		9,808		20,325				
Total Expenditures	-	261,800	-	638,830				
1 otta 2/sposiditaios	-		j.					
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		278,205		1,159,911				
OTHER FINANCING SOURCES (USES)-ATLAS PROJECT:								
Gain (Loss) on sale of assets				=				
Property divestures			-	<u> </u>				
		<u> </u>		ii ii				
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)		278,205		1,159,911				
				10 050 240				
FUND BALANCE (DEFICIT), BEGINNING OF PERIOD		11,739,946		10,858,240				
FUND BALANCE (DEFICIT), END OF MONTH	\$	12,018,151	\$	12,018,151				

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

ASSETS

Current Assets: Cash and cash equivalents		\$	5,821,628
Total Current Assets			5,821,628
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	\$ 1,504,385 4,857,478 930,597 988,990 10,861,473		9,142,923_
Total Assets		\$ 2	4,964,551
LIABILITIES & FUND BALANCE (DEFICIT)			
Current Liabilities:			
Due to Arts		\$	9,763
Due to River District			1,639 5,016,000
Due to River District Total Current Liabilities			5,027,402
Fund Balance (Deficit)			9,937,149
Total Liabilities and Fund Balance (Deficit)		\$ 2	4,964,551

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 Ten Months Ended July 31, 2025

Rent income		One Month EndedJuly 31, 2025_	
Property taxes	REVENUES:		
Rent income		\$ 231,540	\$ 517,810
Developer cost reimbursements		:=	
Miscellaneous income 3,089 35,02 Total Revenues 234,629 599,77 EXPENDITURES: Agency Funded Programs: Atlas Mill Site Project Phase 1-3 2,445 300,54 Atlas Mill Site Project Phase 1-3 2,445 300,54 Atlas Mill Site Project Landscaping/Irrigation - 77,35 CDA 2030 contract - 77,35 Professional fees 7,330 97,88 Payroll 3,605 36,05 Dues, subscriptions, books, and sponsorships 75 4,50 Retirement benefits 636 6,39 Arts (196) 2,316 5,17 Office overhead and internet web 81 84 Office outplies and equipment - 1 3 Managerial assistant-online coordinator - 2 Legal notices - 1 Legal notices 1 Legal notices 1 Tarvel Legal notices - 1 Legal notices - 1 Payroll taxes 1,585 15,85 Parking 1 Insurance 471 6,05 Communications - 1 Office supplies and equipment - 1 Bank charges - 1 Taxes and increment payments - 1 Taxes expense - 1 Taxes and increment payments - 1 Total Expenditures 21,700 644,68 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 212,929 (44,91)	Gift income	*	員
Interest income	Developer cost reimbursements	≨	9
Total Revenues 234,629 599,77	Miscellaneous income		46,939
EXPENDITURES: Agency Funded Programs: Atlas Mill Site Project Phase 1-3 2,445 390,54 Atlas Mill Site Project Landscaping/Irrigation 77,35 73,30 77,35 CDA 2030 contract -	Interest income		35,021
Agency Funded Programs: Atlas Mill Site Project Phase 1-3 Atlas Mill Site Project Landscaping/Irrigation CDA 2030 contract Professional fees 7,330 97,58 Payroll 3,605 36,05 36,05 Dues, subscriptions, books, and sponsorships 75 Atlas Mill Site Project Landscaping/Irrigation 75 Retirement benefits 636 639 Arts (1%) Office overhead and internet web 81 81 84 Office supplies and equipment	Total Revenues	234,629	599,770
Atlas Mill Site Project Phase 1-3 Atlas Mill Site Project Landscaping/Irrigation Atlas Mill Site Project Landscaping/Irrigation CDA 2030 contract	EXPENDITURES:		
Atlas Mill Site Project Phase 1-3 Atlas Mill Site Project Landscaping/Irrigation Atlas Mill Site Project Landscaping/Irrigation CDA 2030 contract	Agency Funded Programs:		
Atlas Mill Site Project Lindscaping/Irrigation - 77,35 CDA 2030 contract		2,445	390,540
CDA 2030 contract Professional fees Professional fees Payroll 3,605 36,05 Dues, subscriptions, books, and sponsorships Retirement benefits 636 Atts (1%) 2,316 Office overhead and internet web 81 Office supplies and equipment - Meatings Miscellaneous Travel Legal notices 1 Telephone 27 26 Payroll taxes 1,585 15,85 Parking Insurance 471 6,05 Communications Office supplies and equipment Bank charges Taxes and increment payments Miscellaneous Travel Is an increment payments Bank charges Taxes and increment payments Miscellaneous Triting 18 Miscellaneous 19 Triting 19 Debt service: Principal payments Interest expense Total Expenditures EXCESS OF REVENUES OVER (UNDER) EXPENDITURES DVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) EXCESS OF REVENUES AND OTHER FINANCING SOURCES (USES) EXCESS OF REVENUES AND OTHER FINANCING SOURCES (USES) 212,929 (44,91) EXCESS OF REVENUES AND OTHER FINANCING SOURCES (USES) (44,91)		3,020	3,020
Professional fees 7,330 97,58 Payroll 3,605 36,055 Dues, subscriptions, books, and sponsorships 75 4,50 Retirement benefits 636 6,39 Arts (1%) 2,316 5,17 Office overhead and internet web 81 84 Office supplies and equipment - 3 Managerial assistant-online coordinator - - Meetings 66 69 Miscellaneous - - Travel - 27 26 Legal notices 1,585 15,85 15,85 Parking - - - Insurance 471 6,05 60 Communications - - - Office supplies and equipment - - - Bank charges - - - Taxes and increment payments - - - Miscellaneous - - - Printing	Atlas Mill Site Project Landscaping/Irrigation		77,357
Payroll 3,605 36,05 Dues, subscriptions, books, and sponsorships 75 4,50 Retirement benefits 636 6,39 Arts (1%) 2,316 5,17 Office overhead and internet web 81 84 84 Office supplies and equipment - 3 Managerial assistant-online coordinator	CDA 2030 contract	2	
Dues, subscriptions, books, and sponsorships	Professional fees	7,330	97,586
Retirement benefits	Payroll	3,605	36,051
Arts (1%) 2,316 5,17 Office overhead and internet web 81 84 Office supplies and equipment - 3 Managerial assistant-online coordinator	Dues, subscriptions, books, and sponsorships	75	4,503
Office overhead and internet web 81 84 Office supplies and equipment - 3 Managerial assistant-online coordinator - - Meetings 66 69 Miscellaneous - - Travel - 27 26 Legal notices 1,585 15,85 Parking - 26 Insurance 471 6,05 Communications - - Office supplies and equipment - - Bank charges - - Taxes and increment payments - 18 Miscellaneous - - Printing 43 9 Debt service: - - Principal payments - - Interest expense - - Total Expenditures 21,700 644,68 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 212,929 (44,91 OTHER FINANCING SOURCES (USES) - ATLAS PROJECT: - -	Retirement benefits	636	6,397
Office supplies and equipment - 3 Managerial assistant-online coordinator - - Meetings 66 69 Miscellaneous - - Travel - 1 Legal notices 1 1 Telephone 27 26 Payroll taxes 1,585 15,85 Parking - - Insurance 471 6,05 Communications - - Office supplies and equipment - - Bank charges - - Taxes and increment payments - - Miscellaneous - - Printing 43 9 Debt service: - - Printing payments - - Interest expense - - Total Expenditures 21,700 644,68 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 212,929 (44,91 OTHER FINANCING SOURCES (USES) - ATLAS PROJECT: <td>Arts (1%)</td> <td>2,316</td> <td>5,178</td>	Arts (1%)	2,316	5,178
Managerial assistant-online coordinator - Meetings 66 69 Miscellaneous - - Travel - 27 26 Legal notices 1,585 15,855 15,855 Parking - 27 26 Payroll taxes 1,585 15,855 15,855 Parking - - - Insurance 471 6,05 6,05 Communications - - - Office supplies and equipment - - - Bank charges - - - Taxes and increment payments - 18 - - Miscellaneous - - - - Printing 43 9 - - - Debt service: - - - - - - - - - - - - - - - - -	Office overhead and internet web	81	845
Meetings 66 69 Miscellaneous - Travel - Legal notices 1 Telephone 27 26 Payroll taxes 1,585 15,85 Parking - - Insurance 471 6,05 Communications - - Office supplies and equipment - - Bank charges - - Taxes and increment payments - - Miscellaneous - - Printing 43 9 Debt service: - - Principal payments - - Interest expense - - Total Expenditures 21,700 644,68 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 212,929 (44,91 OTHER FINANCING SOURCES (USES) - ATLAS PROJECT: - - Property divestures - - - Gain (loss) on sale of assets - - - Bond proceeds - - -	• • • • • • • • • • • • • • • • • • • •	•	36
Miscellaneous Travel Legal notices Telephone	Managerial assistant-online coordinator		-
Travel Legal notices 1 Telephone 27 26 26 27 26 27 26 27 26 27 26 27 26 27 26 27 26 27 26 27 26 27 27		66	694
Legal notices		2.	-
Telephone 27 26 Payroll taxes 1,585 15,85 Parking			
Payroll taxes 1,585 15,85 Parking Insurance 471 6,05 Communications	-		19
Parking 471 6,05 Communications - - Office supplies and equipment - - Bank charges - - Taxes and increment payments - 18 Miscellaneous - - Printing 43 9 Debt service: - - Principal payments - - Interest expense - - Total Expenditures 21,700 644,68 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 212,929 (44,91 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) <td></td> <td></td> <td>268</td>			268
Insurance 471 6,05 Communications		1,585	•
Communications Office supplies and equipment Bank charges Taxes and increment payments Miscellaneous Printing Debt service: Principal payments Interest expense Total Expenditures Total Expenditures EXCESS OF REVENUES OVER (UNDER) EXPENDITURES Gain (loss) on sale of assets Bond proceeds Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES 212,929 EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES 212,929 (44,91)	_	451	
Office supplies and equipment Bank charges Taxes and increment payments Miscellaneous Printing Debt service: Principal payments Interest expense Total Expenditures EXCESS OF REVENUES OVER (UNDER) EXPENDITURES Gain (loss) on sale of assets Bond proceeds Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES 18 43 9 43 9 644,68 212,929 (44,91)		471	•
Bank charges Taxes and increment payments Miscellaneous Printing Debt service: Principal payments Interest expense Total Expenditures EXCESS OF REVENUES OVER (UNDER) EXPENDITURES Total Increases Gain (loss) on sale of assets Bond proceeds Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES 18 18 18 18 18 18 18 18 18 18 18 18 18		90	: - 0'
Taxes and increment payments Miscellaneous Printing Debt service: Principal payments Interest expense Total Expenditures EXCESS OF REVENUES OVER (UNDER) EXPENDITURES Gain (loss) on sale of assets Bond proceeds Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 212,929 (44,91)			:#i
Miscellaneous Printing Debt service: Principal payments Interest expense Total Expenditures 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 212,929 EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 212,929 (44,91)		27 /1	
Printing Debt service: Principal payments Interest expense Total Expenditures 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 439 EXCESS OF REVENUES AND OTHER FINANCING SOURCES (USES) 212,929 (44,91)		:=):	169
Debt service: Principal payments Interest expense Total Expenditures 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) 212,929 (44,91		/13	90
Principal payments Interest expense Total Expenditures 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) 212,929 (44,91)		43	90
Interest expense Total Expenditures 21,700 644,68 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 212,929 (44,91 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) 212,929 (44,91			420
Total Expenditures 21,700 644,68 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 212,929 (44,91 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) 212,929 (44,91)		350 320	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 212,929 (44,91 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) 212,929 (44,91	•	21 700	644 682
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) 212,929 (44,91)	Total Expenditures	21,.00	
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) 212,929 (44,91)	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	212,929	(44,912)
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) 212,929 (44,91)	OTHER FINANCING SOURCES (USES)-ATLAS PROJECT:		
Bond proceeds Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 212,929 (44,91)	Property divestures	1 .	::
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 212,929 (44,91)	Gain (loss) on sale of assets	20	·
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 212,929 (44,91)		380	(E)
OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 212,929 (44,91)	Loan origination fees		
OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 212,929 (44,91)			
Thursday decrease (color)		5	
EUNID DATANCE OPETCITY DECINING OF MONTH 19 724 220 19 982 06	FINANCING SOURCES (USES)	212,929	(44,912)
FUND BALANCE (DEFICIT); BEGINNING OF MONTH	FUND BALANCE (DEFICIT), BEGINNING OF MONTH	19,724,220	19,982,061
FUND BALANCE (DEFICIT), END MONTH \$ 19,937,149 \$ 19,937,149	FUND BALANCE (DEFICIT), END MONTH	\$ 19,937,149	\$ 19,937,149

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

ASSETS

Current Assets:		
Cash in Bank-Washington Trust	\$	1,814,584
Property tax receivable		2,844
Total Current Assets	-	1,817,428
Total Assets		1,817,428
LIABILITIES & FUND BALANCE (DEFICIT)		
Current Liabilities:		
Due to Arts	\$	20,251
Due to River District	_	510,186
Total Current Liabilities	-	530,437
Fund Balance (Deficit)	-	1,286,991
Total Liabilities and Fund Balance (Deficit)	\$	1,817,428

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 Ten Months Ended July 31, 2025

One Month Ended July 31, 2025		Ten Months Ended July 31, 2025		
REVENUES:				
Property taxes	\$	253,404	\$	627,218
Rent income	*	-	*	
Gift income		=		
KH Traffic sudy cost reimbursement		₫ 		5
Developer cost reimbursements		28		=
Miscellaneous income		4		2
Interest income		862		8,056
Total Revenues		254,266	-	635,274
10.00.00.00				<u> </u>
EXPENDITURES:				
Professional fees		641		12,758
Payroll		3,605		36,051
Dues, subscriptions, books, and sponsorships		75		4,128
Retirement benefits		635		6,354
Arts (1%)		2,534		6,273
Office overhead and internet web		81		845
Office supplies and equipment				36
Managerial assistant-online coordinator				
Meetings		66		695
Miscellaneous				
Travel		<u>=</u>		
Legal notices				19
Telephone		27		268
Payroll taxes		1,585		15,853
Parking				
Printing		43		90
Insurance		471		6,473
Communications		# #		ê
Bank charges		=		¥
Taxes and increment payments		~		*
Miscellaneous		¥		
Debt service:				
Principal payments		Ħ		5
Interest expense				
Total Expenditures		9,763		89,843
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	,	244,503		545,431
OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT:				
				_
Transfers in (out)	.0			
Special Project Reserve		-		ā
Loan origination fees	-		-	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)		244,503		545,431
FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH		1,042,488		741,560
	¢		•	1,286,991
FUND BALANCE (DEFICIT), END OF MONTH	\$	1,286,991		1,200,991