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

ASSETS

Current Assets:		24%
Cash and cash equivalents		\$ 4,245,690
Due from Health Corridor District		510,186
Atlas receivable		5,016,000
Taxes receivable		96,322
Total Current Assets		9,868,198
Other Assets:		
CIP-Atlas Project:		
Phase 1 Road Row	2,541,729	8 741 700
Total CIP		2,541,729
Amount to be provided from tax increment:	#0.0C0	
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 IR.	271,219	Y
Amount due from tax increment financing-Riverstone West Family Apt IRA	381,467	
Amount due from tax increment financing-Riverstone West Phase 1 OPA	3,296,950	4 214 475
Total Amount to be Provided from Tax Increment		4,314,475 6,856,204
Total Other Assets		0,030,204
×		
Total Assets		\$ 16,724,402
10 M/ 1 100 00		
LIABILITIES & FUND BALANCE		
Current Liabilities:		\$ 4.576
Current Liabilities: Accrued payroll taxes		\$ 4,576 17,997
Current Liabilities: Accrued payroll taxes Due to Arts		17,997
Current Liabilities: Accrued payroll taxes	ĸ	
Current Liabilities: Accrued payroll taxes Due to Arts Total Current Liabilities	20	17,997
Current Liabilities: Accrued payroll taxes Due to Arts	ii.	17,997
Current Liabilities: Accrued payroll taxes Due to Arts Total Current Liabilities Long-Term Liabilities: Note-Revenue Allocation Note Series 2019	ii.	17,997 22,573
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	17,997 22,573
Current Liabilities: Accrued payroll taxes Due to Arts	\$ 58,363 306,476	17,997 22,573
Current Liabilities: Accrued payroll taxes Due to Arts Total Current Liabilities Long-Term Liabilities: Note-Revenue Allocation Note Series 2019 Tax increment payable:		17,997 22,573
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	17,997 22,573
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	17,997 22,573
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	17,997 22,573 357,000
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	306,476 271,219 381,467	17,997 22,573 357,000
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	17,997 22,573 357,000
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	306,476 271,219 381,467	17,997 22,573 357,000 4,314,475 4,694,048

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

OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: Gain (Loss) on sale of assets Property divestures EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 12,203 1,172,114 FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 12,018,151 10,858,240		One Month Ended August 31, 2025			Eleven Months Ended August 31, 2025		
Rent income	REVENUES:						
Citi income	Property taxes	\$	19,164	\$	1,794,354		
Developer cost reimbursements	Rent income		9 2)		3 -€ 1		
Miscellaneous income interest income interest income 2.302 23.153 1.820.207 1.82							
Interest income			5.65		*		
EXPENDITURES: Agency Funded Programs: Agency Funded Programs: Atlas Mill Site Project Phase 1-3 5 8,561 70.05 7.210 82.510 7.210 82.510 9,006 7.210 9.006 7.210 9.006 7.210 9.006 7.210 9.006 7.210 9.006 7.210 9.006 7.210 9.006 7.210 9.006 7.210 9.006 7.210 9.006 7.250 9.006 7.250 9.006 7.250 9.006 7.250 9.006 7.250 9.006 7.250 9.006 7.250 9.006 7.250 9.006 7.250 9.006 7.250 9.006 7.250 9.006 7.250 9.006 7.250 9.006							
Agency Funded Programs:							
Agency Funded Project Phase 1-3 Atlas Mill Site Project Phase 1-3 Professional fees 1,465 28,808 Payroll Dues, subscriptions, books, and sponsorships Site Project Phase 1-3 Payroll Dues, subscriptions, books, and sponsorships Retirement benefits 1,271 Arts (1/9) Office overhead and internet web 166 1,837 Managerial assistant-online coordinator Meetings Menagerial assistant-online coordinator Meetings Menagerial assistant-online coordinator Meetings Miscellaneous Travel Legal notices 132 Miscellaneous Travel Legal notices 152 Legal notices 153 Payroll taxes (2,067) Payroll taxes Parking Printing 163 163 344 Insurance Communications Printing 163 164 Insurance Communications Vorkers comp Office supplies and equipment Communications Taxes and increment payments Printing 17 Areas and increment payments Printing 18 10 Communications Taxes and increment payments Printing 19 Communications Printing 19 Communications Taxes and increment payments Taxes and increment payments Printing 19 Communications Printing 19 Communications Taxes and increment payments Total Expenditures Total Exp	Total Revenues		21,466	-	1,820,207		
Adas Mill Site Project Phase 1-3 Professional fees 1,465 28,808 Payroll Dues, subscriptions, books, and sponsorships Retirement benefits 1,271 14,354 Arts (1%) Office overhead and internet web 166 1,857 Managerial assistant-online coordinator Meetings Miscellaneous Travel Legal costs 12 Legal notices 12 Legal notices 12 Legal notices 17 Telephone 15 Payroll taxes 10,240 Parking 16 Parking 17 Printing 163 134 Insurance 1678 10,240 Communications Workers comp Office supplies and equipment Taxes and increment payments Interest expense Principal payments Interest expense Principal payments Interest expense Principal payments Interest expense Property divestures Property divestures Property divestures Property divestures Property divestures Property divestures AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES 12,203 1,172,114 PUND BALANCE (DEFICIT), BEGINNING OF PERIOD 12,018,5151 10,858,240	EXPENDITURES:						
Adas Mill Site Project Phase 1-3 Professional fees 1,465 28,808 Payroll Dues, subscriptions, books, and sponsorships Retirement benefits 1,271 14,354 Arts (1%) Office overhead and internet web 166 1,857 Managerial assistant-online coordinator Meetings Miscellaneous Travel Legal costs 12 Legal notices 12 Legal notices 12 Legal notices 17 Telephone 15 Payroll taxes 10,240 Parking 16 Parking 17 Printing 163 134 Insurance 1678 10,240 Communications Workers comp Office supplies and equipment Taxes and increment payments Interest expense Principal payments Interest expense Principal payments Interest expense Principal payments Interest expense Property divestures Property divestures Property divestures Property divestures Property divestures Property divestures AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES 12,203 1,172,114 PUND BALANCE (DEFICIT), BEGINNING OF PERIOD 12,018,5151 10,858,240							
Professional fees			·		8,561		
Dues, subscriptions, books, and sponsorships			1,465				
Retirement benefits	Payroll		7,210				
Arts (196) 192 17,954 Office overhead and internet web 166 1,857 Managerial assistant-online coordinator	Dues, subscriptions, books, and sponsorships						
Office overhead and internet web 166 1,857 Managerial assistant-online coordinator - Meetings 132 1,521 Miscellaneous - - Travel 21 - Legal costs 21 - Legal notices 17 17 Telephone 53 925 Payroll taxes (2,067) (23,559) Postage - - Parking - - Printing 163 344 Insurance 678 10,240 Communications - - Workers comp 5 73 Office supplies and equipment - 73 Taxes and increment payments - 7 Interest expense 9,263 648,093 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 12,203 1,172,114 OTHER FINANCING SOURCES (USES)-ATLAS PROJECT:	Retirement benefits						
Managerial assistant-online coordinator Meetings 132 1,521							
Meetings 132 1,521 Miscellancous - Travel - Legal costs 21 Legal notices 17 Telephone 53 925 Payroll taxes (2,067) (23,559) Postage - - Parking - - Printing 163 344 Insurance 678 10,240 Communications - 529 Office supplies and equipment - 73 Taxes and increment payments - 73 Taxes and increment payments - 73 Interest expense 9,263 648,093 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 12,203 1,172,114 OTHER FINANCING SOURCES (USES)-ATLAS PROJECT:			166		1,857		
Miscellaneous Travel 21 Legal costs 21 Legal notices 17 Telephone 53 925 Payroll taxes (2,067) (23,559) Postage - - Parking 163 344 Insurance 678 10,240 Communications - 73 Workers comp 529 7610c supplies and equipment - 73 Taxes and increment payments - 73 73 Taxes and increment payments - 73 74,607 73 Debt service: - 20,325 74,607 73 74,607 73 74,607 73 74,607 73 74,607 73 74,607 73 74,607 73 74,607 73 74,607 73 74,607 73 74,607 73 74,607 74,607 73 74,607 74,607 74,607 74,607 74,607 74,607 74,607 74,607 74,607 74,607 74,607 74,607 74,607 74,607 <td></td> <td></td> <td></td> <td></td> <td>1.501</td>					1.501		
Travel 2 Legal notices 21 Telephone 53 925 Payroll taxes (2,067) (23,559) Postage - - Parking - - Printing 163 344 Insurance 678 10,240 Communications - - Workers comp 52 73 Office supplies and equipment - 73 Taxes and increment payments - 73 Debt service: - - Principal payments - - Interest expense 9,263 648,093 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 12,203 1,172,114 OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: Gain (Loss) on sale of assets - - Property divestures - - - EXCESS OF REVENUES AND OTHER FINANCING SOURCES - - - EVEX. (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (UNDER) EXPENDITURES AND			132		1,521		
Legal notices 21 Legal notices 17 Telephone 53 925 Payroll taxes (2,067) (23,559) Postage - - Parking - - Printing 163 344 Insurance 678 10,240 Communications - 73 Workers comp 529 73 Office supplies and equipment - 73 Taxes and increment payments - 73 Debt service: - - Principal payments - 20,325 Interest expense 20,325 648.093 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 12,203 1,172,114 OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: Gain (Loss) on sale of assets - Property divestures - - CEXCESS OF REVENUES AND OTHER FINANCING SOURCES - - OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (UNDER) EXPENDIT							
17 162phone 53 925 925 9270 14xes (2,067) (23,589) 925 9270 92					21		
Telephone 53 925							
Payroll taxes (2,067) (23,559) Postage			52				
Postage							
Parking Printing Printing Printing 163 344 Insurance Communications Workers comp Office supplies and equipment 7 2529 529 Office supplies and equipment 7 278 and increment payments 8 274,607 474,607 Debt service: Principal payments Interest expense Total Expenditures 9,263 20,325 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 12,203 1,172,114 OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: Gain (Loss) on sale of assets Property divestures							
Printing 163 344 Insurance 678 10,240 Communications - Workers comp 529 Office supplies and equipment - 73 Taxes and increment payments - 73 Debt service: Principal payments - - Interest expense 20,325 648,093 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 12,203 1,172,114 OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: Gain (Loss) on sale of assets Property divestures - - EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 12,203 1,172,114 FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 12,018,151 10,858,240			-		· ·		
Insurance			163		344		
Communications Section					10,240		
S29 Office supplies and equipment 529 73 73 73 73 73 73 73 7					-		
Taxes and increment payments 474,607 Debt service: Principal payments 20,325 Interest expense 20,325 Total Expenditures 9,263 648,093 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 12,203 1,172,114 OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: Gain (Loss) on sale of assets Property divestures					529		
Debt service: Principal payments	Office supplies and equipment		72				
Principal payments 1	Taxes and increment payments				474,607		
20,325 Total Expenditures 9,263 648,093							
Total Expenditures 9,263 648,093 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES 12,203 1,172,114 OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: Gain (Loss) on sale of assets Property divestures							
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: Gain (Loss) on sale of assets Property divestures EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 12,203 1,172,114 FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 12,018,151 10,858,240			2.262				
OTHER FINANCING SOURCES (USES)-ATLAS PROJECT: Gain (Loss) on sale of assets Property divestures EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 12,203 1,172,114 FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 12,018,151 10.858,240	Total Expenditures		9,263	-	648,093		
Gain (Loss) on sale of assets Property divestures EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 12,203 1,172,114 FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 12,018,151 10.858,240	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		12,203		1,172,114		
Gain (Loss) on sale of assets Property divestures EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 12,203 1,172,114 FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 12,018,151 10.858,240	OTHER FINANCING SOURCES (USES)-ATLAS PROJECT:						
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 12,203 1,172,114 FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 12,018,151 10,858,240					5 .		
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 12,203 1,172,114 FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 12,018,151 10,858,240							
OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) 12,203 1,172,114 FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 12,018,151 10,858,240	Tropolly divestates		-		; *		
FUND BALANCE (DEFICIT), BEGINNING OF PERIOD 12,018,151 10.858.240	OVER (UNDER) EXPENDITURES AND OTHER	3	10.003		1 170 114		
	FINANCING SOURCES (USES)		12,203		1,1/2,114		
FUND BALANCE (DEFICIT), END OF MONTH \$ 12,030,354 \$ 12,030,354	FUND BALANCE (DEFICIT), BEGINNING OF PERIOD		12,018,151		10,858,240		
	FUND BALANCE (DEFICIT), END OF MONTH	\$	12,030,354	\$	12,030,354		

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

ASSETS

Current Assets: Cash and cash equivalents Total Current Assets		\$ 5,805,011 5,805,011
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 Total Assets	\$ 1,504,385 4,857,478 930,597 988,990 10,861,473	19,142,923 \$ 24,947,934
LIABILITIES & FUND BALANCE (DEFICIT)		
Current Liabilities: Due to Arts Due to River District Total Current Liabilities		\$ 9,783 5,016,000 5,025,783
Fund Balance (Deficit)		19,922,151
Total Liabilities and Fund Balance (Deficit)		\$ 24,947,934

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 Eleven Months Ended August 31, 2025

	One Month Ended August 31, 2025		Eleven Months Ended August 31, 2025		
REVENUES:					
Property taxes	\$	2,100	\$	519,910	
Rent income	*	-,		0. 11	
Gift income		2		160	
Developer cost reimbursements		2			
Miscellaneous income		-		46,939	
Interest income		3,179		38,200_	
Total Revenues		5,279		605,049	
EXPENDITURES:					
Agency Funded Programs:					
Atlas Mill Sité Project: Phase 1-3				390,540	
Atlas Mill Site Project ITD Haul				3,020	
Atlas Mill Site Project Landscaping/Irrigation		=		77,357	
CDA 2030 contract					
Professional fees		13,703		111,289	
Payroll		3,605		39,656	
Dues, subscriptions, books, and sponsorships				4,503	
Retirement benefits		635		7,032	
Arts (1%)		21		5,199	
Office overhead and internet web		83		928	
Office supplies and equipment		=		37	
Managerial assistant-online coordinator				7.00	
Meetings		66		760	
Miscellaneous				*	
Travel		•		19	
Legal notices		27		294	
Telephone		1,585		17,438	
Payroll taxes Parking		1,565		17,430	
Insurance		471		6,526	
Communications		7/1		0,520	
Office supplies and equipment		-		-	
Bank charges		# #		±:	
Taxes and increment payments				189	
Miscellaneous		2		-	
Printing		81		172	
Debt service:					
Principal payments		=		¥	
Interest expense		<u> </u>		<u> </u>	
Total Expenditures		20,277	-	664,959	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(14,998)		(59,910)	
OTHER FINANCING SOURCES (USES)-ATLAS PROJECT:					
Property divestures		¥		2	
Gain (loss) on sale of assets		-			
Bond proceeds		-		<u>=</u>	
Loan origination fees		<u> </u>			
				<u> </u>	
EXCESS OF REVENUES AND OTHER FINANCING SOURCE OVER (UNDER) EXPENDITURES AND OTHER	ES				
FINANCING SOURCES (USES)		(14,998)		(59,910)	
FUND BALANCE (DEFICIT), BEGINNING OF MONTH	1	9,937,149		19,982,061	
FUND BALANCE (DEFICIT), END MONTH	\$ 1	9,922,151	\$	19,922,151	

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

ASSETS

Current Assets: Cash in Bank-Washington Trust Property tax receivable Total Current Assets	$ \begin{array}{r} & 1,816,306 \\ & 2,844 \\ \hline & 1,819,150 \end{array} $
Total Assets	\$ 1,819,150
LIABILITIES & FUND BALANCE (DEFICIT) Current Liabilities:	
Due to Arts Due to River District	\$ 20,331 510,186
Total Current Liabilities	530,517
Fund Balance (Deficit)	1,288,633
Total Liabilities and Fund Balance (Deficit)	\$ 1,819,150

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 Eleven Months Ended August 31, 2025

	One Month Ended August 31, 2025		Eleven Months Ended August 31, 2025		
REVENUES:					
Property taxes	\$	7,971	\$	635,190	
Rent income	Ψ	7,95 T = 1±0	4	:•:	
Gift income					
KH Traffic sudy cost reimbursement		220		~	
Developer cost reimbursements				747	
Miscellaneous income		: - ::			
		970		9,025	
Interest income Total Revenues		8,941		644,215	
I otal Revenues		0,741	5	011,213	
EXPENDITURES:					
Professional fees		665		13,423	
Payroll		3,605		39,656	
Dues, subscriptions, books, and sponsorships				4,128	
Retirement benefits		635		6,990	
Arts (1%)		80		6,353	
Office overhead and internet web		83		928	
Office supplies and equipment				37	
Managerial assistant-online coordinator					
Meetings		66		760	
Miscellaneous					
Travel		1.5			
Legal notices				19	
		27		294	
Telephone		1,585		17,438	
Payroll taxes		1,565		17,436	
Parking		82		172	
Printing				6,944	
Insurance		471		0,944	
Communications		-		(●:	
Bank charges		3.5		18	
Taxes and increment payments				-	
Miscellaneous		-			
Debt service:					
Principal payments		•			
Interest expense					
Total Expenditures		7,299	·	97,142	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	1,642_		547,073	
OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT					
	•	924			
Transfers in (out) Special Project Reserve				_	
		19 54 1944			
Loan origination fees					
EXCESS OF REVENUES AND OTHER FINANCING SOURCES					
OVER (UNDER) EXPENDITURES AND OTHER					
FINANCING SOURCES (USES)		1,642		547,073	
•					
FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH		1,286,991		741,560	
FUND BALANCE (DEFICIT), END OF MONTH	\$	1,288,633	\$	1,288,633	