Coeur d' Alene Urban Renewal Agency doing business as Ignite CDA-River District Balance Sheet September 30, 2025

ASSETS

Current Assets:			A 4000 557
Cash and cash equivalents			\$ 4,222,557
Due from Health Corridor District			510,186 5,016,000
Atlas receivable			96,322
Taxes receivable Total Current Assets			9,845,065
Total Current Assets			9,645,005
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	ļ	271,219	
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	
Total Amount to be Provided from Tax Increment	•		4,314,475
Total Other Assets			6,856,204
			\$
Total Assets			\$ 16,701,269
LIABILITIES & FUND BALANCE			
Current Liabilities:			\$ 10,998
Accrued payroll taxes		*	
Due to Arts			182
Total Current Liabilities			11,100
Long-Term Liabilities:			
Note-Revenue Allocation Note Series 2019			357,000
Tax increment payable:			,
Tax increment financing-Circuit at Seltice IRA	\$	58,363	
Tax increment financing-Circuit at Seltice IRA Tax increment financing-Mill River Seniors IRA	\$	58,363 306,476	
Tax increment financing-Mill River Seniors IRA	\$	306,476	
Tax increment financing-Mill River Seniors IRA Tax increment financing-Riverstone West Family Apt III IRA	\$	306,476 271,219	
Tax increment financing-Mill River Seniors IRA Tax increment financing-Riverstone West Family Apt III IRA Tax increment financing-Riverstone West Family Apt IRA	\$	306,476	
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	4,314,475
Tax increment financing-Mill River Seniors IRA Tax increment financing-Riverstone West Family Apt III IRA Tax increment financing-Riverstone West Family Apt IRA	\$	306,476 271,219 381,467	4,314,475 4,682,655
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	
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	
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 Total Liabilities Fund Balance (Deficit)	\$	306,476 271,219 381,467	4,682,655
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 Total Liabilities	\$	306,476 271,219 381,467	4,682,655

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

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Year Ended September 30, 2025

T.	One Month Ended		ř	Year Ended
	Septem	ber 30, 2025		September 30, 2025
newesture.				
REVENUES: Property taxes	\$	18,149	\$	1,812,502
Rent income	Ψ	10,145	Ψ	1,012,00
Gift income		-		
Developer cost reimbursements				
Miscellaneous income				2,700
Interest income		2,142		25,295
Total Revenues		20,291		1,840,497
i otal Revenues		20,271		1,010,157
EXPENDITURES:				
Agency Funded Programs:				
Atlas Mill Site Project Phase 1-3		220		8,561
Professional fees		4,129		32,936
Payroll		22,465		104,975
Dues, subscriptions, books, and sponsorships		600		9,606
Retirement benefits		1,271		15,625
Arts (1%)		181		18,135
Office overhead and internet web		164		2,021
Managerial assistant-online coordinator				9
Meetings		142		1,663
Miscellaneous				,
Travel				
Legal costs				21
Legal rotices		295		312
Telephone		54		979
Payroll taxes		(900)		(24,460)
Postage		(500)		(= 1,4760)
Parking		-		
Printing				344
Insurance		3,630		13,870
Communications		3,030		:•:
Workers comp				529
Office supplies and equipment		22		73
Taxes and increment payments				474,608
Debt service:				,
Principal payments		:		1-1
Interest expense				20.325
Total Expenditures	***	32,031	-	680,123
	*********			1,00,004
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(11,740)	ii	1,160,374
OTHER FINANCING SOURCES (USES)-ATLAS PROJECT:			i e	
Gain (Loss) on sale of assets				(4)
Property divestures		75		191
				*
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES)		(11,740)		1,160,374
				10.050.210
FUND BALANCE (DEFICIT), BEGINNING OF PERIOD		12,030,354		10,858,240
FUND BALANCE (DEFICIT), END OF MONTH	\$	12,018,614	\$	12,018,614

Coeur d' Alene Urban Renewal Agency doing business as Ignite CDA-Atlas District Balance Sheet September 30, 2025

ASSETS

Current Assets: Cash and cash equivalents Total Current Assets		\$ 5,780,907 5,780,907
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 4,857,478 930,597 988,989 10,861,473	19,142,922
Total Assets		\$ 24,923,829
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)		19,898,046
Total Liabilities and Fund Balance (Deficit)		\$ 24,923,829

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 Year Ended September 30, 2025

REVENUES:		
Para di tana		
Property taxes	\$	519,910
Rent income	©	56
Gift income	(±)	2
Developer cost reimbursements	•	i e
Miscellaneous income	(*)	46,939
Interest income	2,939	41,139
Total Revenues	2,939	607,988
EXPENDITURES:		
Agency Funded Programs:		
Atlas Mill Site Project: Phase 1-3	7,035	397,575
Atlas Mill Site Project ITD Haul	,	3,020
Atlas Mill Site Project Landscaping/Irrigation	(⊕:	77,357
CDA 2030 contract	4	
Professional fees	11,609	122,897
Payroll	3,605	43,261
Dues, subscriptions, books, and sponsorships	300	4,803
Retirement benefits	635	7,668
Arts (1%)	033	5,199
Office overhead and internet web	82	1,010
Office supplies and equipment	-	37
Managerial assistant-online coordinator	2	#:
Meetings	71	831
Miscellaneous	71	21
Travel		
	148	167
Legal notices	27	321
Telephone	1,585	19,023
Payroll taxes	1,363	19,023
Parking	1 047	8,473
Insurance	1,947	0,473
Communications	5	-
Office supplies and equipment	•	Ī.
Bank charges	5	- 189
Taxes and increment payments		109
Miscellaneous		172
Printing		172
Debt service:		
Principal payments	5	흔
Interest expense		- CO2 003
Total Expenditures	27,044	692,003
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(24,105)	(84,015)
OTHER FINANCING SOURCES (USES)-ATLAS PROJECT:		
Property divestures	*	
Gain (loss) on sale of assets	9	¥
Bond proceeds		
Loan origination fees		<u> </u>
		*
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER	3	
	(24,105)	(84,015)
FINANCING SOURCES (USES)		
FINANCING SOURCES (USES) FUND BALANCE (DEFICIT), BEGINNING OF MONTH	19,922,151	19,982,061

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

September 30, 2025

ASSETS

Current Assets:		
Cash in Bank-Washington Trust	\$	1,807,899
Property tax receivable		2,844
Total Current Assets		1,810,743
Total Assets	\$	1,810,743
LIABILITIES & FUND BALANCE (DEFICIT)		
Current Liabilities:		
Due to Arts	\$	20,339
Due to River District		510,186
Total Current Liabilities	27 2 1	530,525
Fund Balance (Deficit)		1,280,218
Total Liabilities and Fund Balance (Deficit)	\$	1,810,743

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 Year Ended September 30, 2025

Rent income Gift income Gift income Gift income Cift income Developer cost reimbursement Developer cost reimbursement Developer cost reimbursements		One Month Ended September 30, 2025	Year Ended September 30, 2025
Property taxes \$ 893	DEVENUES.		
Rent income		\$ 893	\$ 636,082
Sift income		J 075	30,002
New Notes New		(7) (2)	
Developer cost reimbursements			220
Miscellaneous income 897 9,			
Interest income		1	
Total Revenues			9,923
EXPENDITURES: Professional fees			646,005
Professional fees	Total Revenues	1,750	010,003
Payroll 3,605 43, Dues, subscriptions, books, and sponsorships 300 4, Retirement benefits 635 7, Arts (1%) 9 6, Office overhead and internet web 82 1, Office supplies and equipment Managerial assistant-online coordinator Meetings 70 Miscellaneous 71 Travel -	EXPENDITURES:		
Dues, subscriptions, books, and sponsorships 300	Professional fees	1,797	15,219
Retirement benefits 635 7, Arts (1%) 9 6, Office overhead and internet web 82 1, Office supplies and equipment Managerial assistant-online coordinator Meetings 70 Miscellaneous Travel	Payroll	3,605	43,261
Arts (1%) 9 6, Office overhead and internet web 82 1, Office supplies and equipment Managerial assistant-online coordinator Meetings 70 Miscellaneous Travel Legal notices 1148 Telephone 27 Payroll taxes 1,585 19, Parking Printing Insurance 1,947 8, Communications 1,947 1,947 1,947 1,947 1,948 1,949	Dues, subscriptions, books, and sponsorships	300	4,428
Office overhead and internet web Office supplies and equipment Managerial assistant-online coordinator Meetings Miscellaneous Travel Legal notices 148 Telephone 27 Payroll taxes Parking Printing Insurance 1,947 Sand increment payments Miscellaneous Taxes and increment payments Miscellaneous Taxes and increment payments Taxes and increment payments Taxes and increment payments Miscellaneous Debt service: Principal payments Interest expense Total Expenditures Total Expenditures OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: Transfers in (out) Special Project Reserve Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES (8,415) EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES (8,415) EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH 1,288,633 741.	Retirement benefits	635	7,625
Office supplies and equipment Managerial assistant-online coordinator Meetings Miscellaneous Travel Legal notices Telephone Payroll taxes Parking Printing Insurance Communications Bank charges Taxes and increment payments Miscellaneous Debt service: Principal payments Interest expense Total Expenditures Total Expenditures OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: Transfers in (out) Special Project Reserve Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES (8,415) 538. FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH 1,288,633 741.	Arts (1%)	9	6,362
Managerial assistant-online coordinator Meetings 70 Miscellaneous 70 Travel - Legal notices 148 Telephone 27 Payroll taxes 1,585 19, Parking - Printing 1,947 8, Communications - - Bank charges - - Taxes and increment payments - - Miscellaneous - - Debt service: - - Principal payments - - Interest expense - - Total Expenditures 10,205 107, EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (8,415) 538, OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: - - Transfers in (out) - - Special Project Reserve - - Loan origination fees - - EXCESS OF REVENUES AND OTHER FINANCING SOURCES - - OVER (UNDER) EXPENDITURES AND OTHER - -		82	1,010
Managerial assistant-online coordinator Meetings 70 Miscellaneous 70 Travel - Legal notices 148 Telephone 27 Payroll taxes 1,585 19, Parking - Printing 1,947 8, Communications - - Bank charges - - Taxes and increment payments - - Miscellaneous - - Debt service: - - Principal payments - - Interest expense - - Total Expenditures 10,205 107, EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (8,415) 538, OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: - - Transfers in (out) - - Special Project Reserve - - Loan origination fees - - EXCESS OF REVENUES AND OTHER FINANCING SOURCES - - OVER (UNDER) EXPENDITURES AND OTHER - -	Office supplies and equipment		37
Meetings 70 Miscellaneous 77 Travel - Legal notices 148 Telephone 27 Payroll taxes 1,585 19, Parking 19 Printing 1,947 8, Insurance 1,947 8, Communications - - Bank charges - - Taxes and increment payments - - Miscellaneous - - Debt service: - - Principal payments - - Interest expense - 10,205 107, EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (8,415) 538, OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: - - Transfers in (out) - - Special Project Reserve - - Loan origination fees - - EXCESS OF REVENUES AND OTHER FINANCING SOURCES - - OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (8,415) 538, FUN			
Miscellaneous Travel		70	831
Legal notices 148 Telephone 27 Payroll taxes 1,585 19, Parking Printing Insurance 1,947 8, Communications			
Telephone 27	Travel	524	
Telephone	Legal notices	148	167
Payroll taxes		27	321
Parking Printing Insurance 1,947 8, Communications Bank charges - Taxes and increment payments Miscellaneous Debt service: Principal payments Interest expense Total Expenditures 10,205 107, EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (8,415) 538, OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: Transfers in (out) Special Project Reserve Loan origination fees - EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES (8,415) 538, EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (8,415) 538, FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH 1,288,633 741,		1,585	19,023
Printing Insurance 1,947 8,			
Insurance 1,947 8, Communications			172
Communications Bank charges Taxes and increment payments Miscellaneous Debt service: Principal payments Interest expense Total Expenditures Total Expenditures EXCESS OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: Transfers in (out) Special Project Reserve Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (8,415) EXCESS OF REVENUES AND OTHER FINANCING SOURCES (USES) (8,415) 538, FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH 1,288,633 741,		1,947	8,891
Bank charges Taxes and increment payments Miscellaneous Debt service: Principal payments Interest expense Total Expenditures EXCESS OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: Transfers in (out) Special Project Reserve Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES (8,415) EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (8,415) 538, FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH 1,288,633 741.		(⊊	(¥)
Taxes and increment payments Miscellaneous Debt service: Principal payments Interest expense Total Expenditures Total Expenditures EXCESS OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: Transfers in (out) Special Project Reserve Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) EXCESS OF REVENUES AND OTHER FINANCING SOURCES (USES) (8,415) 538, FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH 1,288,633 741,		74	98
Miscellaneous Debt service: Principal payments Interest expense Total Expenditures EXCESS OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: Transfers in (out) Special Project Reserve Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) EXCESS OF REVENUES AND OTHER FINANCING SOURCES (USES) (8,415) 538, FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH 1,288,633 741,		7. 	: <u>+</u> :
Debt service: Principal payments Interest expense Total Expenditures 10,205 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: Transfers in (out) Special Project Reserve Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (8,415) 538, EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (8,415) 538, FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH 1,288,633 741,	* *	:*	
Principal payments Interest expense Total Expenditures 10,205 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: Transfers in (out) Special Project Reserve Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (8,415) 538, 741, 741,			
Interest expense Total Expenditures Total Expenditures 10,205 107, EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (8,415) 538, OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: Transfers in (out) Special Project Reserve Loan origination fees - EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (8,415) 538, FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH 1,288,633 741,		2. * 2	
Total Expenditures 10,205 107, EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (8,415) 538, OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: Transfers in (out) - Special Project Reserve - Loan origination fees - EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (8,415) 538, FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH 1,288,633 741,			12 m
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: Transfers in (out) Special Project Reserve Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (8,415) 538, FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH 1,288,633 741,		10,205	107,347
OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT: Transfers in (out) Special Project Reserve Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (8,415) 538, FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH 1,288,633 741,	Total Emperiorist		()
Transfers in (out) Special Project Reserve Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (8,415) 538, FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH 1,288,633 741,	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(8,415)	538,658
Transfers in (out) Special Project Reserve Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (8,415) 538, FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH 1,288,633 741,	OTHER FINANCING SOURCES (USES)-MILL RIVER PROJECT:		
Special Project Reserve Loan origination fees EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (8,415) 538, FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH 1,288,633 741,			-
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (8,415) 538, FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH 1,288,633 741,		*	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) (8,415) 538, FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH 1,288,633 741,			
OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES (USES) FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH 1,288,633 741	Loan origination rees		
FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH 1,288,633 741	OVER (UNDER) EXPENDITURES AND OTHER	(0.415)	520.750
	FINANCING SOURCES (USES)	(8,415)	538,658
FUND BALANCE (DEFICIT) END OF MONTH \$ 1.280.218 \$ 1.280	FUND BALANCE (DEFICIT), BEGINNING OF FISCAL MONTH	1,288,633	741,560
TOND DALANCE (DEFICIT), END OF MONTH	FUND BALANCE (DEFICIT), END OF MONTH	\$ 1,280,218	\$ 1,280,218