

Sandpoint Urban Renewal Agency (SURA)
Sandpoint, Idaho

To: **SURA Board of Commissioners**

From: **Eric Paull, Board Chair**

Re: **Monthly Financial Report**

Reflected below is the Financial Report prepared for the regular monthly meeting of the SURA Board of Commissioners.

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| Downtown General Account: \$2,181,468.74 |
| Revenue Allocation Fund a/c: \$95,322.79 |
| Northern: \$5,300,441.77 |
| Downtown Loan Balance: \$686,635.48 (Series 2018) |
| Next Payment Due: September 15, 2025 |
| Increment Received in March 2025 - \$11,685.04 (Northern) and \$55,634.82 (Downtown). |
| |
| Art Funds: Downtown \$210,140.51; Northern \$114,254.90 |
| Silver Box Project: Advanced to Date \$18,315.22 remaining balance: \$1,684.68 |
| Please note: All account balances herein stated are as of March 27, 2025. |

This report, provided in the meeting packet, will be reviewed during the meeting, with an opportunity for discussion and questions at that time.