

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.

Downtown General Account: \$1,446,656.90
Revenue Allocation Fund a/c: \$95,295.41
Northern: \$4,889,126.78
Downtown Loan Balance: \$756,391.17 (Series 2018)
Next Payment Due: March 15, 2025
Increment Received in December 2024 - \$10,049.42 (Northern) and \$12,703.76 (Downtown). January 2025 - \$10,330.49 (Northern) and \$13,667.27 (Downtown).
Art Funds: Downtown \$192,039.69; Northern \$104,843.94
Silver Box Project: Advanced to Date \$18,315.22 remaining balance: \$1,684.68
Please note: All account balances herein stated are as of January 30, 2025.

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