

**January 31, 2026 Financial Statement**

|  |             | CASH                  | LOAN<br>GUARANTEE   |
|--|-------------|-----------------------|---------------------|
| ECONOMIC DEVELOPMENT FUNDS <i>ACTUAL</i> (Treasurer's Report)                    | 1/31/2026 # | \$1,503,155.27        | ## \$653,947.00     |
| AVERAGE MONTHLY INCOME (QUARTERLY)   |             |                       |                     |
| SALES TAX (Sales Tax Receipts-Average monthly)                                   | \$45,000.00 |                       |                     |
| ESTIMATED INCOME JAN-MAR   | 2           | \$81,000.00           | \$9,000.00          |
| TOTAL FUNDS <i>ESTIMATED</i> - <b>FIRST</b> QUARTER FY26                         |             | \$1,584,155.27        | \$662,947.00        |
| 150%   |             |                       | \$994,420.50        |
| **ROTARY 5650 FOUNDATION \$44040.00 & \$10,733.00                                |             | \$54,773.00           |                     |
| **Reflects \$44,040.00 deposit from Rotary for a pass through for park equipment |             |                       |                     |
|  |             | <u>\$1,529,382.27</u> |                     |
| <b>OBLIGATIONS</b>   |             |                       |                     |
| LOAN GUARANTEES  |             | -                     | \$310,000.00        |
| OPERATIONS (1/4 of \$30,000)   |             | \$7,500.00            | BRAC                |
| UNETA  |             | \$6,194.28            |                     |
| CRISTINAS  |             | \$9,558.58            |                     |
| MAJO JEWELRY   |             | \$19,617.37           |                     |
| CRETE YOUTH CABIN  |             | \$105,000.00          |                     |
| ROTARY 5650 FOUNDATION (PARK PAYMENT)  |             | \$53,580.00           |                     |
| CHARPEN PROPERTIES LLC   |             | \$219.20              |                     |
| HEATH SPORT & TEES   |             | \$35,000.00           |                     |
| TOTALS OBLIGATIONS AS OF 07/31/2025  |             | \$236,669.43          |                     |
| FINANCIAL ASSISTANCE FUNDS <i>ESTIMATED</i>                                      |             |                       |                     |
| TOTALS FOR THIRD QUARTER FY25  |             | <u>\$1,347,485.84</u> |                     |
| *LOAN AMOUNT TO GUARANTEE (150%) <i>ESTIMATED</i>                                |             |                       | <u>\$684,420.50</u> |

At no time may the City pledge more than 150% of the current balance of the funds retained for approved loan guarantees or projects.