

**April 30, 2026 Financial Statement**

		CASH	LOAN GUARANTEE
ECONOMIC DEVELOPMENT FUNDS <i>ACTUAL</i> (Treasurer's Report)	4/30/2026 #	\$1,592,239.02	## \$669,404.86
AVERAGE MONTHLY INCOME (QUARTERLY)			
SALES TAX (Sales Tax Receipts-Average monthly)	\$45,000.00		
ESTIMATED INCOME APR-JUN	2	\$81,000.00	\$9,000.00
TOTAL FUNDS <i>ESTIMATED</i> - SECOND QUARTER FY26		<u>\$1,673,239.02</u>	<u>\$678,404.86</u>
150%			<u>\$1,017,607.29</u>
**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>\$1,618,466.02</u>	
<b>OBLIGATIONS</b>			
LOAN GUARANTEES		-	\$310,000.00
OPERATIONS (1/4 of \$30,000)		\$7,500.00	BRAC
UNETA		\$6,194.28	
CRISTINAS		\$2,270.65	
MAJO JEWELRY		\$19,617.37	
CRETE YOUTH CABIN		\$96,367.40	
ROTARY 5650 FOUNDATION (PARK PAYMENT)		\$53,580.00	
CHARPEN PROPERTIES LLC		\$219.20	
HEATH SPORT & TEES		\$5,307.50	
SALINE MEDICAL SPECIALTIES		\$37,500.00	
PINNACLE BANK (INFRASTRUCTURE IMPVMNT)		\$2,884.50	
HEATH SPORT & TEES (INFRASTRUCTURE IMPVMNT)		\$4,251.84	
RUBY MENDEZ (INFRASTRUCTURE IMPVMNT)		\$1,417.28	
PALLETT REAL ESTATE (INFRASTRUCTURE IMPVMNT)		\$1,785.00	
ROSA ORTEGA (INFRASTRUCTURE IMPVMNT)		\$644.22	
RAUL LOPEZ (INFRASTRUCTURE IMPVMNT)		\$2,046.07	
ROUNABOUT ENERGY (INFRASTRUCTURE IMPVMNT)		\$4,251.84	
MARIA DEL CARMEN (INFRASTRUCTURE IMPVMNT)		\$1,417.28	
F&I PROPERTIES (INFRASTRUCTURE IMPVMNT)		\$1,417.28	
TOTALS OBLIGATIONS AS OF 04/30/2026		\$248,671.71	
FINANCIAL ASSISTANCE FUNDS <i>ESTIMATED</i>			
TOTALS FOR SECOND QUARTER FY26		<u>\$1,369,794.31</u>	
*LOAN AMOUNT TO GUARANTEE (150%) <i>ESTIMATED</i>			<u>\$707,607.29</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.