

# Community Redevelopment Authority (CRA)

### Thursday, March 16, 2006 Regular Meeting

## Item C1

**Financial Reports** 

Staff Contact: Chad Nabity

#### COMMUNITY REDEVELOPMENT AUTHORITY FOR THE MONTH OF FEBRUARY 2006

	MONTH ENDED FEBRUARY 2006	2005 - 2006 YEAR TO DATE	2006 <u>BUDGET</u>	REMAINING <u>BALANCE</u>
CONSOLIDATED	1 001 071	1 120 004	1 1 2 0 0 0 4	
Beginning Cash	1,001,971	1,139,804	1,139,804	
REVENUE:				
Property Taxes	21,849	188,223	640,864	452,641
Loan Proceeds	-	-	010,001	452,041
Interest Income	323	4,761	9,000	4,239
Land Sales	-	-	50,000	.,
Other Revenue	-	174	-	(174)
TOTAL REVENUE	22,171	193,158	699,864	456,706
TOTAL RESOURCES	1,024,142	1,332,963	1,839,668	456,706
	,	, , ,	, ,	,
EXPENSES				
Auditing & Accounting	3,300		8,000	2,700
Legal Services	388	1,974	10,000	8,026
Consulting Services	-	-	15,000	15,000
Contract Services	2,850	8,850	50,000	41,150
Printing & Binding	-	-	1,500	1,500
Other Professional Services	-	-	5,000	5,000
General Liability Insurance	-	-	-	-
Matching Grant	-	-	-	-
Legal Notices	11	56	1,000	944
Licenses & Fees	-	-	-	-
Travel & Training	-	-	1,500	1,500
Other Expenditures	-	(50)	500	550
Office Supplies	-	49	750	701
Supplies	-	-	500	500
Land	-	160,608	200,000	39,392
Façade Improvement	-	60,520	150,000	89,480
South Locust	-	3,900	150,000	146,100
Alleyway Improvement	-	-	-	-
Other Projects	-	-	500,000	500,000
Bond Principal	-	40,219	71,993	31,774
Bond Interest	-	33,943	72,674	38,731
Interest Expense	-	-	-	-
TOTAL EXPENSES	6,548	315,369	1,238,417	923,048
INCREASE(DECREASE) IN CASH	15,623	(122,211)	(538,553)	(466,342)
ENDING CASH	1,017,594	1,017,594	601,251	(466,342)
LESS COMMITMENTS	745,730			
AVAILABLE CASH	271,864	1,017,594	601,251	(466,342)
				/
CHECKING	333,781			
PETTY CASH	50			
INVESTMENTS	683,763	_		
Total Cash	1,017,594	=		

#### COMMUNITY REDEVELOPMENT AUTHORITY FOR THE MONTH OF FEBRUARY 2006

	MONTH ENDED FEBRUARY 2006	2005 - 2006 <u>YEAR TO DATE</u>	2006 <u>BUDGET</u>	REMAINING <u>BALANCE</u>
CRA				
GENERAL OPERATIONS:				
Property Taxes	21,849	125,177	492,540	367,363
Interest Income	299	4,541	9,000	4,459
Land Sales		-	50,000	(174)
Other Revenue & Motor Vehicle Tax		174		(174)
TOTAL	22,147	129,892	551,540	371,648
<b>GILI TRUST</b>				
Property Taxes		31,855	65,780	33,925
Interest Income		-		-
Other Revenue		-		-
TOTAL		31,855	65,780	33,925
CHERRY PARK LTD II		20.006	50 190	20.084
Property Taxes Interest Income	16	30,096 118	59,180	29,084 (118)
Other Revenue	10	-	-	(118)
TOTAL	16	30,214	59,180	28,966
GENTLE DENTAL				
Property Taxes		-	4,202	4,202
Interest Income	0	3	-	(3)
Other Revenue		-	-	-
TOTAL	0	3	4,202	4,199
PROCON TIF				
Property Taxes		-	19,162	19,162
Interest Income	3	71	-	(71)
Other Revenue	5	-	-	-
TOTAL	3	71	19,162	19,091
			17,102	
WALNUT HOUSING PROJECT				
Property Taxes		1,096	-	(1,096)
Interest Income	5	28	-	(28)
Other Revenue		-	-	-
TOTAL	5	1,124	-	(1,124)
TOTAL REVENUE	22,171	193,158	699,864	456,706

#### COMMUNITY REDEVELOPMENT AUTHORITY FOR THE MONTH OF FEBRUARY 2006

EXPENSES     CRA       GENERAL OPERATIONS:     3,300     5,300     8,000     2,700       Legal Services     388     1,974     10,000     8,026       Consulting Services     2,850     8,850     50,000     41,150       Other Professional Services     -     1,500     1,500     1,500       Other Professional Services     -     -     -     -       Auditing Rational Services     -     -     -     -       Matching Grant     -     -     -     -       Leenses & Fees     11     56     1,000     9444       Lacenses & Tees     -     -     -     -       Travel & Timing     -     1,500     1,500     1500       Other Supplishs     49     750     701     Supplishes     -     500     500       South Locut     3,900     150,000     89,480     Supplies     -     -     -     -       Gend Principal     19,764     37,279     17,515     Suplies     -<		MONTH ENDED FEBRUARY 2006	2005 - 2006 YEAR TO DATE	2006 BUDGET	REMAINING BALANCE
GENEAL OPERATIONS:       Auditing & Accounting     3,300     5,300     8,000     2,700       Legal Services     388     1,974     10,000     8,026       Consulting Services     2,850     8,850     50,000     41,150       Other Poressional Services     -     1,500     1,500       Other Poressional Services     -     -     -       Matching Grant     -     -     -     -       Legal Notices     11     56     1,000     944       License & Fees     -     -     -     -       Tavel & Training     -     1,500     1,500       Other Expenditures     (50)     500     550       Other Supplies     49     750     701       Supplies     -     -     -     -       PROJECTS     -     -     -     -     -       Fragade Improvement     60,520     150,000     89,480     500,000     500,000       South Locust     3,900     150,000     89,480 <t< th=""><th>EXPENSES</th><th></th><th></th><th></th><th></th></t<>	EXPENSES				
Auding & Accounting     3.300     5.300     8.000     2.700       Legal Services     388     1.974     10.000     8.026       Consulting Services     2.850     8.850     50,000     15,000       Other Professional Services     -     5,000     5,000     5,000       Other Professional Services     -     -     -     -       Matching Grant     -     -     -     -       Legal Solices     11     56     1,000     944       Liceness & Fres     -     -     -     -       Travel & Training     -     1.500     1500       Other Expenditures     (50)     500     550       Other Expenditures     -     500,000     39,392       PROJECTS     -     -     -       Fagade Improvement     30,900     150,000     186,000       Algeyay Improvement     -     -     -     -       South Locust     3,900     150,000     160,000     160,000       Algeyay Improvement					
Legal Services     388     1,974     10,000     8,026       Consulting Services     2,850     8,850     50,000     41,150       Printing & Binding     -     1,500     1,500     5,000       Other Professional Services     -     -     -     -       Matching Grant     -     -     -     -       Legal Notices     11     56     1,000     944       Licenses & Fees     -     -     -     -       Travel & Training     -     1,500     1,500       Other Spenditures     (50)     500     500       Consulting Services     -     500     500       Land     _     -     -     -       PROLECTS     -     -     -     -       Façade Improvement     60,520     150,000     89,480     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     <					
Consulting Services     -     15,000     41,150       Construct Services     2,850     8,850     50,000     41,150       Other Professional Services     -     1,500     1,500     1,500       Other Professional Services     -     5,000     5,000     944       Licenses & Fees     -     -     -     -       Licenses & Fees     11     56     1,000     944       Licenses & Fees     -     1,500     1,500     500       Other Expenditures     (50)     500     500     500       Other Expenditures     (50)     500     500     500       Consult Supplies     -     500     500     500       South Locust     3,900     150,000     89,480     500,000     160,608     200,000     39,392       PROJECTS     -     -     -     -     -     -       South Locust     3,900     150,000     89,480     50,000     500,000       TOTAL CRA EXPENSES     6,548     241,207 <td< th=""><td></td><td></td><td></td><td>,</td><td>,</td></td<>				,	,
Contract Services     2,850     8,850     50,000     41,150       Printing & Binding     -     1,500     1,500     5,000       General Liability Insurace     -     -     -     -       Matching Grant     -     -     -     -       Licenses & Fees     1     56     1,000     944       Licenses & Fees     -     -     -     -       Travel & Training     -     1,500     1,500     500       Other Professoral     (50)     500     500     500       Contract & Expenditures     (50)     500,000     39,392     PROJECTS       Fraade Improvement     60,520     150,000     89,480     South Locust     3,900     150,000     146,100       Alleyway Improvement     -     -     -     -     -     -     -       Other Projects     -     500,000     500,000     500,000     500,000       TOTAL CRA EXPENSES     6,548     241,207     1,093,750     852,543       Bond Interest		388	· · · · · · · · · · · · · · · · · · ·		
Printing & Binding     -     1,500     1,500       Other Professional Services     -     5,000     5,000       Other Professional Services     -     -     -       Matching Grant     -     -     -       Licenses & Fees     11     56     1,000     944       Licenses & Fees     -     1,500     0.000     944       Licenses & Fees     -     1,500     0.000     944       Licenses & Fees     -     1,500     0.000     500       Other Expenditures     (50)     500     500     500       Supplies     -     500     500     500       Land	-	2 950			
Other Professional Services     -     5,000     5,000       General Liability Insurance     -     -     -       Legal Notices     11     56     1,000     944       Lienses & Fees     -     -     -     -       Travel & Training     -     1,500     1,500     5,000       Other Expenditures     (50)     500     550     500       Other Expenditures     (50)     500     500     500       Other Expenditures     (50)     500     500     500       South Locust     3.900     150,000     89,480     500,000     146,100       Alleyway Improvement     -     -     -     -     -     -       Alleyway Improvement     -     -     -     -     -     -     -     -       Alleyway Improvement     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -		2,830	8,850		
General Liability Insurance     -     -     -     -       Matching Grant     -     -     -     -       Legal Notices     11     56     1,000     944       Licenses & Fees     -     -     -     -       Travel & Training     -     1,500     1,500       Other Expenditures     (50)     500     550       Ofter Supplies     49     750     701       Stopplies     -     -     500     500       Land     -     -     -     -     -       PROJECTS     -     -     -     -     -     -       Galad Improvement     60,520     150,000     89,480     Stop,000     500,000     500,000       Alleyway Improvement     -     -     -     -     -     -     -     -     -       Bond Principal     19,764     37,279     17,515     Bond Principal     13,126     28,501     15,375       TOTAL GILI EXPENSES     -     22,890 </th <td></td> <td></td> <td></td> <td></td> <td></td>					
Matching Grant     -     -     -       Legal Notices     11     56     1,000     944       Licenses & Fees     -     -     -     -       Travel & Training     -     1,500     1,500     500       Other Expenditures     (50)     500     500     500       Other Expenditures     (60)     200,000     39,392       PROJECTS     Façade Improvement     60,520     150,000     89,480       South Locust     3,900     150,000     146,100     140,000     146,100       Alleyway Improvement     60,520     150,000     89,480     500,000     500,000       TOTAL CRA EXPENSES     6,548     241,207     1,093,750     852,543       Bond Principal     19,764     37,279     17,515     15,375       TOTAL CRA EXPENSES     -     32,890     65,780     32,890       CHERKY PARK LTD II     15,517     29,322     13,805     13,126     28,501     15,575       TOTAL CHERKY PARK EXPENSES     -     29,590     59,180<			-		
Legal Notices     11     56     1,000     944       Licenses & Fees     -     -     -     -     -       Travel & Training     -     1,500     1,500     1,500       Other Expenditures     (50)     500     550     500       Supplies     49     750     701       Supplies     -     -     -     -       Faqade Improvement     60,520     150,000     89,480       South Locust     3,900     150,000     146,100       Alleyway Improvement     -     -     -     -       Other Projects     -     -     500,000     500,000       TOTAL CRA EXPENSES     6,548     241,207     1,093,750     852,543       Bond Principal     19,764     37,279     17,515       Bond Interest     13,126     28,501     15,375       TOTAL CHERRY PARK LTD II     15,517     29,322     13,805       Bond Interest     1,210     2,467     1,257       TOTAL CHERRY PARK EXPENSES     -	-		-		-
License & Fees Travel & Training Travel & Training Office Supplies Land PROJECTS Façade Improvement South Locust Alleyway Improvement Other Expenditures Office Supplies Land <u>160,608</u> 200,000 39,392 PROJECTS Façade Improvement 0,520 150,000 89,480 South Locust Alleyway Improvement 0,520 150,000 160,608 200,000	-	11	56	1,000	944
Other Expenditures     (50)     500     550       Office Supplies     49     750     701       Supplies     -     500     500       Land	-		-		-
Office Supplies     49     750     701       Supplies     -     500     500       Land	Travel & Training		-	1,500	1,500
Supplies     -     500     500       Land	Other Expenditures		(50)	500	550
Land     160,608     200,000     39,392       PROJECTS     Façade Improvement     60,520     150,000     146,100       South Locust     3,900     150,000     146,100     146,100       Alleyway Improvement     -     -     -     -       Other Projects     -     500,000     500,000     500,000       TOTAL CRA EXPENSES     6,548     241,207     1,093,750     852,543       GILI TRUST     19,764     37,279     17,515       Bond Principal     19,764     37,279     17,515       Bond Principal     15,517     29,322     13,805       Bond Interest     14,073     29,858     15,785       TOTAL CHERRY PARK LTD II     1     15,517     29,322     13,805       Bond Interest     14,073     29,858     15,785     17,785       TOTAL CHERRY PARK EXPENSES     -     29,590     59,180     29,590       GENTLE DENTAL     -     2,101     4,202     1,257       TOTAL CHERRY PARK EXPENSES     -     -     -			49		701
PROJECTS     Fraçade Improvement     60,520     150,000     89,480       South Locust     3,900     150,000     146,100       Alleyway Improvement     -     -     -       Other Projects     -     500,000     500,000       TOTAL CRA EXPENSES     6,548     241,207     1,093,750     852,543       GILI TRUST     -     -     -     -       Bond Principal     19,764     37,279     17,515       Bond Interest     13,126     28,501     15,375       TOTAL GILI EXPENSES     -     32,890     65,780     32,890       CHERRY PARK LTD II     -     -     38,05     30,05       Bond Interest     14,073     29,858     15,785     755       TOTAL CHERRY PARK EXPENSES     -     29,590     59,180     29,590       GENTLE DENTAL     -     2,101     4,202     1,257       TOTAL CENTLE DENTAL     -     -     -     -       Legal Services     -     -     -     -       Interest			-		
Façade Improvement   60,520   150,000   89,480     South Locust   3,900   150,000   146,100     Alleyway Improvement   -   -   -     Other Projects   -   500,000   500,000     TOTAL CRA EXPENSES   6,548   241,207   1,093,750   852,543     GILI TRUST   -   -   -   -     Bond Principal   19,764   37,279   17,515     Bond Interest   -   32,890   65,780   32,890     CHERRY PARK LTD II   -   -   32,890   59,180   29,990     CHERRY PARK LTD II   -   -   29,590   59,180   29,590     Bond Principal   15,517   29,322   13,805     Bond Interest   14,073   29,858   15,785     TOTAL CHERRY PARK EXPENSES   -   29,590   29,590     GENTLE DENTAL   -   29,100   24,67   1,257     TOTAL GENTLE DENTAL   -   2,101   4,202   1,257     TOTAL GENTLE DENTAL   -   -   -   -     Bond Interest <td>Land</td> <td></td> <td>160,608</td> <td>200,000</td> <td>39,392</td>	Land		160,608	200,000	39,392
Façade Improvement   60,520   150,000   89,480     South Locust   3,900   150,000   146,100     Alleyway Improvement   -   -   -     Other Projects   -   500,000   500,000     TOTAL CRA EXPENSES   6,548   241,207   1,093,750   852,543     GILI TRUST   -   -   -   -     Bond Principal   19,764   37,279   17,515     Bond Interest   -   32,890   65,780   32,890     CHERRY PARK LTD II   -   -   32,890   59,180   29,990     CHERRY PARK LTD II   -   -   29,590   59,180   29,590     Bond Principal   15,517   29,322   13,805     Bond Interest   14,073   29,858   15,785     TOTAL CHERRY PARK EXPENSES   -   29,590   29,590     GENTLE DENTAL   -   29,100   24,67   1,257     TOTAL GENTLE DENTAL   -   2,101   4,202   1,257     TOTAL GENTLE DENTAL   -   -   -   -     Bond Interest <td></td> <td></td> <td></td> <td></td> <td></td>					
South Locust     3,900     150,000     146,100       Alleyway Improvement     -     500,000     500,000       TOTAL CRA EXPENSES     6,548     241,207     1,093,750     852,543       GILI TRUST     -     32,890     65,780     322,891       Bond Principal     19,764     37,279     17,515       Bond Interest     13,126     28,501     15,375       TOTAL GILI EXPENSES     -     32,890     65,780     32,890       CHERRY PARK LTD II     -     32,890     65,780     32,890       Bond Principal     15,517     29,322     13,805       Bond Principal     15,517     29,322     13,805       Bond Principal     15,517     29,322     13,805       Bond Principal     14,073     29,858     15,785       TOTAL CHERRY PARK EXPENSES     -     29,590     29,590       GENTLE DENTAL     -     2,101     4,202     1,257       TOTAL GENTLE DENTAL     -     2,101     4,202     1,257       FROCON TIF     -			60.520	150,000	20.420
Alleyway Improvement   -   500,000   500,000     TOTAL CRA EXPENSES   6,548   241,207   1,093,750   852,543     GILI TRUST     Bond Principal   19,764   37,279   17,515     Bond Interest   13,126   28,501   15,375     TOTAL GILI EXPENSES   -   32,890   65,780   32,890     CHERRY PARK LTD II   -   29,322   13,805     Bond Interest   14,073   29,858   15,785     TOTAL CHERRY PARK EXPENSES   -   29,590   59,180   29,590     GENTLE DENTAL   -   29,590   59,180   29,590     Gentle DENTAL   -   2,101   4,202   1,257     TOTAL GENTLE DENTAL   -   2,101   4,202   1,257     TOTAL GENTLE DENTAL   -   2,101   4,202   1,257     TOTAL GENTLE DENTAL   -   -   -   -     Legal Services   -   -   -   -     Interest Expense   -   -   -   -     Licenses & Fees   -   -   -   -<					,
Other Projects     -     500,000     500,000       TOTAL CRA EXPENSES     6,548     241,207     1,093,750     852,543       GILI TRUST     -     37,279     17,515       Bond Principal     19,764     37,279     17,515       Bond Interest     13,126     28,501     15,375       TOTAL GILI EXPENSES     -     32,890     65,780     32,890       CHERRY PARK LTD II     Bond Principal     15,517     29,322     13,805       Bond Interest     14,073     29,858     15,785       TOTAL CHERRY PARK EXPENSES     -     29,590     59,180     29,590       GENTLE DENTAL     -     29,590     59,180     29,590       Gent Principal     891     1,735     -     -       Bond Interest     1,210     2,467     1,257       TOTAL GENTLE DENTAL     -     2,101     4,202     1,257       PROCON TIF     -     -     -     -       Licenses & Fees     -     -     -     -       Ond Principal					140,100
TOTAL CRA EXPENSES     6,548     241,207     1,093,750     852,543       GILI TRUST     Bond Principal     19,764     37,279     17,515       Bond Interest     13,126     28,501     15,375       TOTAL GILI EXPENSES     -     32,890     65,780     32,890       CHERRY PARK LTD II     Bond Principal     15,517     29,322     13,805       Bond Interest     14,073     29,858     15,785       TOTAL CHERRY PARK EXPENSES     -     29,590     59,180     29,590       GENTLE DENTAL     -     29,590     59,180     29,590       GENTLE DENTAL     -     -     -     -       Legal Services     -     -     -     -       Bond Interest     1,210     2,467     1,257       TOTAL GENTLE DENTAL     -     2,101     4,202     1,257       PROCON TIF     -     -     -     -     -       Licenses & Fees     -     -     -     -       Other Expenditures     5,535     11,848     6,3					500.000
GILI TRUST       Bond Principal     19,764     37,279     17,515       Bond Interest     13,126     28,501     15,375       TOTAL GILI EXPENSES     -     32,890     65,780     32,890       CHERRY PARK LTD II     -     32,890     65,780     32,890       Bond Principal     15,517     29,322     13,805       Bond Interest     14,073     29,858     15,785       TOTAL CHERRY PARK EXPENSES     -     29,590     59,180     29,590       GENTLE DENTAL     -     29,590     59,180     29,590       Gent Principal     891     1,735     -     -       Bond Interest     -     2,101     2,467     1,257       TOTAL GENTLE DENTAL     -     2,101     4,202     1,257       PROCON TIF     -     -     -     -     -       Legal Services     -     -     -     -     -       Interest Expense     -     -     -     -     -       Legal Services     -				500,000	500,000
Bond Principal   19,764   37,279   17,515     Bond Interest   13,126   28,501   15,375     TOTAL GILI EXPENSES   -   32,890   65,780   32,890     CHERRY PARK LTD II   -   32,890   65,780   32,890     Bond Principal   15,517   29,322   13,805     Bond Interest   14,073   29,858   15,785     TOTAL CHERRY PARK EXPENSES   -   29,590   59,180   29,590     GENTLE DENTAL   -   29,590   59,180   29,590     GENTLE DENTAL   -   -   -   -     Legal Services   -   -   -   -     Bond Interest   1,210   2,467   1,257     TOTAL GENTLE DENTAL   -   2,101   4,202   1,257     PROCON TIF   -   -   -   -     Licenses & Fees   -   -   -   -     Interest Expenditures   -   -   -   -     Bond Principal   4,046   3,657   (389)   303     Bond Interest   5,535	TOTAL CRA EXPENSES	6,548	241,207	1,093,750	852,543
Bond Principal   19,764   37,279   17,515     Bond Interest   13,126   28,501   15,375     TOTAL GILI EXPENSES   -   32,890   65,780   32,890     CHERRY PARK LTD II   -   32,890   65,780   32,890     Bond Principal   15,517   29,322   13,805     Bond Interest   14,073   29,858   15,785     TOTAL CHERRY PARK EXPENSES   -   29,590   59,180   29,590     GENTLE DENTAL   -   29,590   59,180   29,590     GENTLE DENTAL   -   -   -   -     Legal Services   -   -   -   -     Bond Interest   1,210   2,467   1,257     TOTAL GENTLE DENTAL   -   2,101   4,202   1,257     PROCON TIF   -   -   -   -     Licenses & Fees   -   -   -   -     Interest Expenditures   -   -   -   -     Bond Principal   4,046   3,657   (389)   303     Bond Interest   5,535	CILLTRUST				
Bond Interest   13,126   28,501   15,375     TOTAL GILI EXPENSES   -   32,890   65,780   32,890     CHERRY PARK LTD II     Bond Principal   15,517   29,322   13,805     Bond Interest   14,073   29,858   15,785     TOTAL CHERRY PARK EXPENSES   -   29,590   59,180   29,590     GENTLE DENTAL   -   29,590   59,180   29,590     Gentricipal   891   1,735   1,210   2,467   1,257     TOTAL GENTLE DENTAL   -   2,101   4,202   1,257     PROCON TIF   -   -   -   -     Licenses & Fees   -   -   -     Other Expenditures   -   -   -     Bond Principal   4,046   3,657   (389)     Bond Interest   -   -   -     Iterest Expense   -   -   -     Iterestes & Fees   -   -   -     Bond Interest   5,535   11,848   6,313     TOTAL PROCON TIF   -   9,581   15,505 <td></td> <td></td> <td>19 764</td> <td>37 279</td> <td>17 515</td>			19 764	37 279	17 515
TOTAL GILI EXPENSES   -   32,890   65,780   32,890     CHERRY PARK LTD II     Bond Principal   15,517   29,322   13,805     Bond Interest   14,073   29,858   15,785     TOTAL CHERRY PARK EXPENSES   -   29,590   59,180   29,590     GENTLE DENTAL   -   29,590   59,180   29,590     Gent rest   1,210   2,467   1,257     TOTAL GENTLE DENTAL   -   2,101   4,202   1,257     PROCON TIF   -   -   -   -     Legal Services   -   -   -   -     Interest Expense   -   -   -   -     Licenses & Fees   -   -   -   -     Other Expenditures   -   -   -   -     Bond Principal   4,046   3,657   (389)     Bond Interest   -   -   -   -     Iterest Expenditures   -   -   -   -     Bond Principal   4,046   3,657   (389)     Bond Interest <td>-</td> <td></td> <td></td> <td></td> <td></td>	-				
CHERRY PARK LTD II     Bond Principal   15,517   29,322   13,805     Bond Interest   14,073   29,858   15,785     TOTAL CHERRY PARK EXPENSES   -   29,590   59,180   29,590     GENTLE DENTAL   -   29,590   59,180   29,590     GENTLE DENTAL   -   -   -   -     Bond Principal   891   1,735   -   -     Bond Interest   1,210   2,467   1,257   -     TOTAL GENTLE DENTAL   -   2,101   4,202   1,257     PROCON TIF   -   -   -   -     Legal Services   -   -   -   -     Interest Expense   -   -   -   -     Licenses & Fees   -   -   -   -     Other Expenditures   -   -   -   -     Bond Principal   4,046   3,657   (389)   389)     Bond Interest   -   -   -   -     TOTAL PROCON TIF   -   9,581   15,505   5,924 </th <td></td> <td></td> <td>- ) -</td> <td>- 9</td> <td>- ,</td>			- ) -	- 9	- ,
Bond Principal   15,517   29,322   13,805     Bond Interest   14,073   29,858   15,785     TOTAL CHERRY PARK EXPENSES   -   29,590   59,180   29,590     GENTLE DENTAL   -   29,590   59,180   29,590     GENTLE DENTAL   -   -   -   -     Bond Principal   891   1,735   -   -     Bond Interest   1,210   2,467   1,257     TOTAL GENTLE DENTAL   -   2,101   4,202   1,257     PROCON TIF   -   -   -   -     Legal Services   -   -   -   -     Interest Expense   -   -   -   -     Licenses & Fees   -   -   -   -     Other Expenditures   -   -   -   -     Bond Principal   4,046   3,657   (389)   -     Bond Interest   5,535   11,848   6,313     TOTAL PROCON TIF   -   9,581   15,505   5,924	TOTAL GILI EXPENSES	-	32,890	65,780	32,890
Bond Principal   15,517   29,322   13,805     Bond Interest   14,073   29,858   15,785     TOTAL CHERRY PARK EXPENSES   -   29,590   59,180   29,590     GENTLE DENTAL   -   29,590   59,180   29,590     GENTLE DENTAL   -   -   -   -     Bond Principal   891   1,735   -   -     Bond Interest   1,210   2,467   1,257     TOTAL GENTLE DENTAL   -   2,101   4,202   1,257     PROCON TIF   -   -   -   -     Legal Services   -   -   -   -     Interest Expense   -   -   -   -     Licenses & Fees   -   -   -   -     Other Expenditures   -   -   -   -     Bond Principal   4,046   3,657   (389)   -     Bond Interest   5,535   11,848   6,313     TOTAL PROCON TIF   -   9,581   15,505   5,924	CHERRY PARK LTD II				
Bond Interest   14,073   29,858   15,785     TOTAL CHERRY PARK EXPENSES   -   29,590   59,180   29,590     GENTLE DENTAL   -   29,590   59,180   29,590     GENTLE DENTAL   -   -   -   -     Bond Interest   -   -   -   -     Bond Interest   1,210   2,467   1,257     TOTAL GENTLE DENTAL   -   2,101   4,202   1,257     PROCON TIF   -   -   -   -     Legal Services   -   -   -   -     Interest Expense   -   -   -   -     Licenses & Fees   -   -   -   -     Other Expenditures   -   -   -   -     Bond Interest   5,535   11,848   6,313     TOTAL PROCON TIF   -   9,581   15,505   5,924	-		15 517	29 322	13 805
TOTAL CHERRY PARK EXPENSES   -   29,590   59,180   29,590     GENTLE DENTAL   -   -   -   -     Bond Principal   891   1,735   -   -   -     Bond Interest   1,210   2,467   1,257   -	-				
GENTLE DENTAL     Legal Services   -   -     Bond Principal   891   1,735     Bond Interest   1,210   2,467   1,257     TOTAL GENTLE DENTAL   -   2,101   4,202   1,257     PROCON TIF     Legal Services   -   -   -     Interest Expense   -   -   -     Licenses & Fees   -   -   -     Other Expenditures   -   -   -     Bond Interest   4,046   3,657   (389)     Bond Interest   5,535   11,848   6,313			- ,,,,,	_,,	,
Legal Services   -   -   -     Bond Principal   891   1,735     Bond Interest   1,210   2,467   1,257     TOTAL GENTLE DENTAL   -   2,101   4,202   1,257     PROCON TIF     Legal Services   -   -   -     Interest Expense   -   -   -     Licenses & Fees   -   -   -     Other Expenditures   -   -   -     Bond Principal   4,046   3,657   (389)     Bond Interest   5,535   11,848   6,313	TOTAL CHERRY PARK EXPENSES	-	29,590	59,180	29,590
Legal Services   -   -   -     Bond Principal   891   1,735     Bond Interest   1,210   2,467   1,257     TOTAL GENTLE DENTAL   -   2,101   4,202   1,257     PROCON TIF     Legal Services   -   -   -     Interest Expense   -   -   -     Licenses & Fees   -   -   -     Other Expenditures   -   -   -     Bond Principal   4,046   3,657   (389)     Bond Interest   5,535   11,848   6,313	CENTLE DENTAL				
Bond Principal   891   1,735     Bond Interest   1,210   2,467   1,257     TOTAL GENTLE DENTAL     -   2,101   4,202   1,257     PROCON TIF     Legal Services   -   -   -   -     Interest Expense   -   -   -   -     Licenses & Fees   -   -   -   -     Other Expenditures   -   -   -   -     Bond Principal   4,046   3,657   (389)     Bond Interest   5,535   11,848   6,313     TOTAL PROCON TIF   -   9,581   15,505   5,924					
Bond Interest   1,210   2,467   1,257     TOTAL GENTLE DENTAL   -   2,101   4,202   1,257     PROCON TIF   -	-			1 735	-
TOTAL GENTLE DENTAL   -   2,101   4,202   1,257     PROCON TIF     Legal Services   -   -   -   -     Interest Expense   -   -   -   -     Licenses & Fees   -   -   -   -     Other Expenditures   -   -   -   -     Bond Principal   4,046   3,657   (389)     Bond Interest   5,535   11,848   6,313     TOTAL PROCON TIF   -   9,581   15,505   5,924					1 257
PROCON TIF     Legal Services   -   -   -     Interest Expense   -   -   -     Licenses & Fees   -   -   -     Other Expenditures   -   -   -     Bond Principal   4,046   3,657   (389)     Bond Interest   5,535   11,848   6,313	Dona morest		1,210	2,107	1,257
Legal Services   -   -   -     Interest Expense   -   -   -     Licenses & Fees   -   -   -     Other Expenditures   -   -   -     Bond Principal   4,046   3,657   (389)     Bond Interest   5,535   11,848   6,313	TOTAL GENTLE DENTAL		2,101	4,202	1,257
Legal Services   -   -   -     Interest Expense   -   -   -     Licenses & Fees   -   -   -     Other Expenditures   -   -   -     Bond Principal   4,046   3,657   (389)     Bond Interest   5,535   11,848   6,313	PROCON TIE				
Interest Expense   -   -   -     Licenses & Fees   -   -   -     Other Expenditures   -   -   -     Bond Principal   4,046   3,657   (389)     Bond Interest   5,535   11,848   6,313			_	_	_
Licenses & Fees   -   -   -     Other Expenditures   -   -   -     Bond Principal   4,046   3,657   (389)     Bond Interest   5,535   11,848   6,313			-	-	-
Other Expenditures   -   -   -     Bond Principal   4,046   3,657   (389)     Bond Interest   5,535   11,848   6,313     TOTAL PROCON TIF   -   9,581   15,505   5,924	-		-	-	-
Bond Principal     4,046     3,657     (389)       Bond Interest     5,535     11,848     6,313       TOTAL PROCON TIF     -     9,581     15,505     5,924			-	-	-
Bond Interest     5,535     11,848     6,313       TOTAL PROCON TIF     -     9,581     15,505     5,924			4,046	3,657	(389)
TOTAL PROCON TIF     -     9,581     15,505     5,924					
TOTAL EXPENSES     6,548     315,369     1,238,417     922,204	TOTAL PROCON TIF		9,581	15,505	5,924
IUIAL EXPENSES     6,548     315,369     1,238,417     922,204	TOTAL EXPENSES		0150/0	1 000 11-	000 001
	IUTAL EXPENSES	6,548	315,369	1,238,417	922,204