

Community Redevelopment Authority (CRA)

Wednesday, July 27, 2016 Regular Meeting

Item K1

Budget

Staff Contact: Chad Nabity

July 20, 2016

From: Chad Nabity, AICP Director

To: CRA Board

Re: 2016-2017 Budget

Enclosed you will find a draft of the 2016-2017 CRA Budget.

The 2016-2017 CRA Budget is presented with projected revenue from taxes of \$746,000 the levy from last year is being retained and includes about \$548,000 for CRA purposes including grants, façade improvements, committed projects and staffing as well as \$198,000 for Lincoln Park Pool. This budget does project \$100,000 of revenue for property sales during the upcoming year but has enough flexibility to accomplish all of budgeted activities without this occurrence.

The budget includes \$200,000 for façade improvement. I am anticipating some significant requests on a couple of different projects. I am suggesting we budget \$80,000 for property acquisitions. This budget also includes \$200,000 for downtown life safety improvements along with a carryover of \$65,000 of funds that have not yet been designated for this year. (We have an application for \$200,000 of grant funds for the Hedde Building that will be considered for the August CRA meeting.) This program was intended to run for 5 years with \$100,000 contributed annually from both the CRA and the City. I am suggesting that we put \$100,000 in the other projects line. This money could be shifted to property purchase, grants or façade improvements depending on the need. Budgeting money in other projects makes it possible for the CRA to consider purchases like heating the sheep barn at Fonner Park or helping pay for the demolition of the Aurora Coop buildings.

The CRA made substantial commitments to façade projects at the end of the 2015 fiscal year and the budget for this fiscal year reflects those commitments and fully funds the payout of those obligations.

We did change the line item for Building Improvement to Committed Projects Carryover to more accurately describe what this line contains. I am anticipating that we will payout \$475,000 of committed projects during this fiscal year and \$935,000 during the next year.

Please let me know if you have any additional feedback on the budget as presented.

Total Resource Part Part		As of 6/30/16	2017	DEMAINING	EVDECTED	2017
Note		2015-2016 VEAR TO DATE	2016 PUDGET	REMAINING	EXPECTED VEAR END	2017 PUDGET
REVENUE:	CONSOLIDATED	IEAR IO DAIE	BUDGET	DALANCE	I EAR END	<u>BUDGET</u>
Property Taxes - CRA		841 354	841 354	841 354	841 354	901 546
Property Taxes - CRA	Beginning Cush	011,551	011,551	011,551	011,551	701,510
Property Taxes - Lincoln Pool 124,262 198,050 73,788 198,050 198	REVENUE:					
Property Taxes - Lincoln Pool 124,262 198,050 73,788 198,050 198	Property Taxes - CRA	383,509	534,000	150,491	534,000	548,641
Property Taxes - TIFS 439,377 2,041,892 1,680,042 770,556 1,809,856 1,000 1,00		124,262			198,050	198,050
Doub		439,377	2,041,892	1,680,042	770,556	1,809,856
Interest Income - CRA 121 300 179 300 300 300 1010 23,720 23,720 23,720 23,720 23,720 23,720 23,720 23,720 23,720 23,720 24,720		640	-	-	7,500	
Came		121	300	179		
Description	Interest Income - TIF'S	8	-	-	23,720	23,720
Other Revenue - CRA Other Revenue - TIF's 17,316 130,000 112,684 130,000 130,000 TOTAL REVENUE 965,235 3,004,242 2,117,183 1,664,126 2,968,567 TOTAL RESOURCES 1,806,589 3,845,596 2,958,537 2,505,800 3,870,113 EXPENSES Auditing & Accounting - 5,000 5,000 5,000 5,000 2,000 3,000 Legal Services 1,005 3,000 1,995 2,000 3,000 Constant Services 1,005 5,000 5,000 2,000 3,000 Constant Services 5,1478 65,000 13,522 75,000 75,000 Printing & Binding - 1,000 1,000 - 1,000 Other Professional Services 8,698 16,000 7,302 9,000 16,000 General Liability Insurance - 255 250 - 250 Other Stage 71 350 279 100 200 Licie Safety -	Land Sales	-	100,000	100,000	-	
TOTAL REVENUE	Other Revenue - CRA	17,316			130,000	
TOTAL RESOURCES	Other Revenue - TIF's	-	-	- -	, -	-
TOTAL RESOURCES						
EXPENSES	TOTAL REVENUE	965,235	3,004,242	2,117,183	1,664,126	2,968,567
Auditing & Accounting - 5,000 5,000 5,000 3,000 Legal Services 1,005 3,000 1,995 2,000 3,000 Consulting Services - 5,000 5,000 - 5,000 Contract Services 51,478 65,000 13,522 75,000 75,000 Other Professional Services 8,698 16,000 7,302 9,000 16,000 General Liability Insurance - 250 250 - 250 Postage 71 350 279 100 200 Life Safety - 285,000 285,000 2- 265,000 Legal Notices 144 2,000 1,856 1,500 500 Licenses & Fees 53 - - - - Licenses & Fees 53 - - - - Licenses & Fees 53 - - - - User Taming - 1,000 -	TOTAL RESOURCES	1,806,589	3,845,596	2,958,537	2,505,480	3,870,113
Auditing & Accounting - 5,000 5,000 5,000 3,000 Legal Services 1,005 3,000 1,995 2,000 3,000 Consulting Services - 5,000 5,000 - 5,000 Contract Services 51,478 65,000 13,522 75,000 75,000 Other Professional Services 8,698 16,000 7,302 9,000 16,000 General Liability Insurance - 250 250 - 250 Postage 71 350 279 100 200 Life Safety - 285,000 285,000 2- 265,000 Legal Notices 144 2,000 1,856 1,500 500 Licenses & Fees 53 - - - - Licenses & Fees 53 - - - - Licenses & Fees 53 - - - - User Taming - 1,000 -	FYDENSES					
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Consulting Services - 5,000 5,000 - 5,000 Contract Services 51,478 65,000 13,522 75,000 75,000 Printing & Binding - 1,000 1,000 - 1,000 Other Professional Services 8,698 16,000 7,302 9,000 16,000 General Liability Insurance - 250 250 - 250 Postage 71 353 279 100 200 Life Safety - 285,000 285,000 - 265,000 Legal Notices 144 2,000 1,856 1,500 500 Legal Notices 144 2,000 1,856 1,500 50 Licenses & Fees 53 - - - - Travel & Training - 1,000 1,000 - 1,000 Other Expenditures - 2 - - - - - - - - -		1 005				
Contract Services 51,478 65,000 13,522 75,000 75,000 Printing & Binding - 1,000 - 1,000 Other Professional Services 8,698 16,000 7,302 9,000 16,000 General Liability Insurance - 250 250 - 250 Postage 71 350 279 100 200 Life Safety - 285,000 285,000 - 265,000 Legal Notices 144 2,000 1,856 1,500 500 Licenses & Fees 53 - - - - Travel & Training - 1,000 1,000 - - Office Supplies 926 400 - 1,100 1,000 Supplies - 300 300 50 30 Land - 20,000 200,000 - 150,000 Bond Principal - Lincoln Pool 175,000 - - 220,808 <td></td> <td>1,003</td> <td></td> <td></td> <td>2,000</td> <td></td>		1,003			2,000	
Printing & Binding - 1,000 1,000 - 1,000 Other Professional Services 8,698 16,000 7,302 9,000 16,000 General Liability Insurance - 250 250 - 250 Postage 71 350 279 100 200 Lic Safety - 285,000 285,000 - 265,000 Legal Notices 144 2,000 1,856 1,500 500 Licenses & Fees 53 - - - - Travel & Training - 1,000 1,000 - 1,000 Other Expenditures - <t< td=""><td></td><td>- 51 479</td><td></td><td></td><td>75,000</td><td></td></t<>		- 51 479			75,000	
Other Professional Services 8,698 16,000 7,302 9,000 16,000 General Liability Insurance - 250 250 - 250 Postage 71 350 279 100 200 Life Safety - 285,000 285,000 - 265,000 Legal Notices 144 2,000 1,856 1,500 500 Licenses & Fees 53 - - - - - Travel & Training - 1,000 1,000 - 1,000 Other Expenditures -					75,000	
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Life Safety - 285,000 285,000 - 265,000 Legal Notices 144 2,000 1,856 1,500 500 Licenses & Fees 53 - - - - Travel & Training - 1,000 1,000 - 1,000 Other Expenditures - - - - - - Office Supplies 926 400 - 1,100 1,000 Supplies - 300 300 50 300 Land - 20,000 200,000 - 50,000 Bond Principal - Lincoln Pool 175,000 - - 20,803 Façade Improvement - 350,000 - 20,803 Façade Improvement - 350,855 368,972 18,117 475,000 353,148 Other Projects 525 450,000 449,476 15,525 50,000 Bond Principal-TIF's 339,755 1,290,022 1,006,141 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
Legal Notices 144 2,000 1,856 1,500 500 Licenses & Fees 53 - - - - Travel & Training - 1,000 - 1,000 Other Expenditures - - - - - Office Supplies 926 400 - 1,100 1,000 Supplies - 300 300 50 300 Land - 200,000 200,000 - 50,000 Bond Principal - Lincoln Pool 175,000 - - 220,88 20,863 Façade Improvement - 350,000 350,000 - 200,000 Building Improvement 350,855 368,972 18,117 475,000 835,148 Other Projects 525 450,000 449,476 15,525 50,000 Bond Principal-TiFs 339,755 1,290,022 1,006,141 777,245 1,463 Interest Expense - - - <	=				100	
Licenses & Fees 53					1.500	
Travel & Training - 1,000 1,000 - 1,000 Other Expenditures -	-			,	•	
Other Expenditures - 50,000 - - 50,000 - - 50,000 - - 50,000 - - 50,000 - - 50,000 - - 50,000 - - 20,000 - - 20,000 - - 20,000 - - 20,000 - - 20,000 - - 20,000 - - 20,000 - - 20,000 - - 20,000 - - 20,000 - - 20,000 - - 20,000 - - 20,000 - - 20,000 - - 2		33			-	
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Supplies - 300 300 50 300 Land - 200,000 200,000 - 50,000 Bond Principal - Lincoln Pool 175,000 - - 175,000 175,000 Bond Interest 22,088 - - 22,088 20,863 Façade Improvement - 350,000 350,000 - 200,000 Building Improvement 350,855 368,972 18,117 475,000 835,148 Other Projects 525 450,000 449,476 15,525 50,000 Bond Principal-TIF's 339,755 1,290,022 1,006,141 777,245 1,815,774 Bond Interest Expense -		- 026	400		1 100	1 000
Land - 200,000 200,000 - 50,000 Bond Principal - Lincoln Pool 175,000 - - 175,000 175,000 Bond Interest 22,088 - - 22,088 20,863 Façade Improvement - 350,000 350,000 - 200,000 Building Improvement 350,855 368,972 18,117 475,000 835,148 Other Projects 525 450,000 449,476 15,525 50,000 Bond Principal-TIF's 339,755 1,290,022 1,006,141 777,245 1,815,774 Bond Interest-TIF's 22,663 31,070 8,949 45,326 17,463 Interest Expense - - - - - - - - -		920			*	,
Bond Principal - Lincoln Pool 175,000 - - 175,000 175,000 Bond Interest 22,088 - - 22,088 20,863 Façade Improvement - 350,000 350,000 - 200,000 Building Improvement 350,855 368,972 18,117 475,000 835,148 Other Projects 525 450,000 449,476 15,525 50,000 Bond Principal-TIF's 339,755 1,290,022 1,006,141 777,245 1,815,774 Bond Interest-TIF's 22,663 31,070 8,949 45,326 17,463 Interest Expense - - - - - - TOTAL EXPENSES 973,259 3,074,364 2,355,187 1,603,934 3,537,497 INCREASE(DECREASE) IN CASH (8,024) (70,122) (238,004) 60,192 (568,930) ENDING CASH 833,330 771,232 603,350 901,546 332,615 CRA CASH 534,449 634,140 62,683 <td></td> <td>-</td> <td></td> <td></td> <td>30</td> <td></td>		-			30	
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Façade Improvement - 350,000 350,000 - 200,000 Building Improvement 350,855 368,972 18,117 475,000 835,148 Other Projects 525 450,000 449,476 15,525 50,000 Bond Principal-TIF's 339,755 1,290,022 1,006,141 777,245 1,815,774 Bond Interest-TIF's 22,663 31,070 8,949 45,326 17,463 Interest Expense - <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	-		-	-		
Building Improvement 350,855 368,972 18,117 475,000 835,148 Other Projects 525 450,000 449,476 15,525 50,000 Bond Principal-TIF's 339,755 1,290,022 1,006,141 777,245 1,815,774 Bond Interest-TIF's 22,663 31,070 8,949 45,326 17,463 Interest Expense -		22,088	250,000	250,000	22,088	
Other Projects 525 450,000 449,476 15,525 50,000 Bond Principal-TIF's 339,755 1,290,022 1,006,141 777,245 1,815,774 Bond Interest-TIF's 22,663 31,070 8,949 45,326 17,463 Interest Expense -		250.055			-	
Bond Principal-TIF's 339,755 1,290,022 1,006,141 777,245 1,815,774 Bond Interest-TIF's 22,663 31,070 8,949 45,326 17,463 Interest Expense - - - - - - TOTAL EXPENSES 973,259 3,074,364 2,355,187 1,603,934 3,537,497 INCREASE(DECREASE) IN CASH (8,024) (70,122) (238,004) 60,192 (568,930) ENDING CASH 833,330 771,232 603,350 901,546 332,615 CRA CASH 534,449 634,140 62,683 Lincoln Pool Tax Income Balance 176,208 249,996 252,183 TIF CASH 122,673 17,410 17,749		· ·				
Bond Interest-TIF's 22,663 31,070 8,949 45,326 17,463 Interest Expense	_					
TOTAL EXPENSES 973,259 3,074,364 2,355,187 1,603,934 3,537,497	-			, ,		
TOTAL EXPENSES 973,259 3,074,364 2,355,187 1,603,934 3,537,497 INCREASE(DECREASE) IN CASH (8,024) (70,122) (238,004) 60,192 (568,930) ENDING CASH 833,330 771,232 603,350 901,546 332,615 CRA CASH 534,449 634,140 62,683 Lincoln Pool Tax Income Balance 176,208 249,996 252,183 TIF CASH 122,673 17,410 17,749		22,663	31,070	8,949	45,326	17,463
INCREASE(DECREASE) IN CASH (8,024) (70,122) (238,004) 60,192 (568,930) ENDING CASH 833,330 771,232 603,350 901,546 332,615 CRA CASH 534,449 634,140 62,683 Lincoln Pool Tax Income Balance 176,208 249,996 252,183 TIF CASH 122,673 17,410 17,749	Interest Expense	-	-	-	-	-
ENDING CASH 833,330 771,232 603,350 901,546 332,615 CRA CASH 534,449 634,140 62,683 Lincoln Pool Tax Income Balance 176,208 249,996 252,183 TIF CASH 122,673 17,410 17,749	TOTAL EXPENSES	973,259	3,074,364	2,355,187	1,603,934	3,537,497
CRA CASH 534,449 634,140 62,683 Lincoln Pool Tax Income Balance 176,208 249,996 252,183 TIF CASH 122,673 17,410 17,749	INCREASE(DECREASE) IN CASH	(8,024)	(70,122)	(238,004)	60,192	(568,930)
Lincoln Pool Tax Income Balance 176,208 249,996 252,183 TIF CASH 122,673 17,410 17,749	ENDING CASH	833,330	771,232	603,350	901,546	332,615
Lincoln Pool Tax Income Balance 176,208 249,996 252,183 TIF CASH 122,673 17,410 17,749	CDA CACH	F04 440			(24.146	(2.693
TIF CASH 122,673 17,410 17,749					,	,
		,			*	
10tai Casn 855,530 901,546 332,615						
	TOTAL CASH	833,330			901,546	332,015

	As of 6/30/16	2016	DELCA DING		2015
	2015-2016	2016	REMAINING	EXPECTED	2017
CRA	YEAR TO DATE	BUDGET	BALANCE	YEAR END	<u>BUDGET</u>
GENERAL OPERATIONS:					
Property Taxes - CRA	383,509	534,000	150,491	534,000	548,641
Property Taxes - Lincoln Pool	124,262	198,050	73,788	198,050	198,050
Interest Income	121	300	179	300	300
Loan Income (Poplar Street Water Line)	640	-	-	7,500	8,000
Land Sales	-	100,000	100,000	· -	250,000
Other Revenue & Motor Vehicle Tax	17,316	130,000	112,684	130,000	130,000
TOTAL	525,850	962,350	437,141	869,850	1,134,991
GENTLE DENTAL					_
Property Taxes	5,084	_	_	3,598	3,598
Interest Income	1	_	_	404	404
TOTAL	5,085	-	-	4,002	4,002
PROCON TIF					
Property Taxes	28,188	19,162	-	15,601	15,601
Interest Income	3	-	_	4,101	4,101
TOTAL	28,191	19,162	-	19,702	19,702
WALL NAME WOUGHNIG TO DO A FORT					
WALNUT HOUSING PROJECT	24.077	74 472	20.405	55.057	55.055
Property Taxes Interest Income	34,977	74,472	39,495	55,257	55,257
Interest Income	4		-	19,215	19,215
TOTAL	34,981	74,472	39,495	74,472	74,472
BRUNS PET GROOMING					
Property Taxes	13,809	13,500	-	13,500	13,500
TOTAL	13,809	13,500	-	13,500	13,500
CIDADD VET OLDUC					
GIRARD VET CLINIC	£ 112	14.500	0.297	14.500	14,500
Property Taxes	5,113	14,500	9,387	14,500	14,500
TOTAL	5,113	14,500	9,387	14,500	14,500
CEDDES SE ADES DO CON					
GEDDES ST APTS-PROCON Property Taxes	28,334	30,000	1,667	30,000	30,000
Property Taxes	26,334	30,000	1,007	30,000	30,000
TOTAL	28,334	30,000	1,667	30,000	30,000
SOUTHEAST CROSSING					
Property Taxes	9,754	15,000	5,246	15,000	18,000
		·			
TOTAL	9,754	15,000	5,246	15,000	18,000
POPLAR STREET WATER					
Property Taxes	5,751	6,000	249	7,500	8,000
TOTAL			240	7 500	0.000
TOTAL	5,751	6,000	249	7,500	8,000
CASEY'S @ FIVE POINTS					
Property Taxes	4,655	10,000	5,345	10,000	10,000
TOTAL	4,655	10,000	5,345	10,000	10,000
					

SOUTH POINTE HOTEL PROJECT	As of 6/30/16 2015-2016 YEAR TO DATE	2016 BUDGET	REMAINING BALANCE	EXPECTED YEAR END	2017 <u>BUDGET</u>
Property Taxes	45,061	90,000	44,939	90,000	90,000
TOTAL	45,061	90,000	44,939	90,000	90,000
TODD ENCK PROJECT					
Property Taxes	3,410	6,000	2,590	6,000	6,000
TOTAL	3,410	6,000	2,590	6,000	6,000
JOHN SCHULTE CONSTRUCTION Property Taxes	2,632	6,000	3,368	6,000	6,000
TOTAL	2,632	6,000	3,368	6,000	6,000
PHARMACY PROPERTIES INC Property Taxes	5,995	11,000	5,005	11,000	11,000
TOTAL	5,995	11,000	5,005	11,000	11,000
KEN-RAY LLC Property Taxes	42,273	34,000	-	85,000	85,000
TOTAL	42,273	34,000	-	85,000	85,000
TOKEN PROPERTIES RUBY Property Taxes	1,559	1,458	-	1,500	1,500
TOTAL	1,559	1,458	-	1,500	1,500
GORDMAN GRAND ISLAND Property Taxes	9,770	40,000	30,230	40,000	40,000
TOTAL	9,770	40,000	30,230	40,000	40,000
BAKER DEVELOPMENT INC Property Taxes	3,504	3,000	-	3,000	3,000
TOTAL	3,504	3,000	-	3,000	3,000
STRATFORD PLAZA INC					
Property Taxes	12,454	35,000	22,546	35,000	35,000
TOTAL	12,454	35,000	22,546	35,000	35,000
COPPER CREEK 2013 Houses					
Property Taxes	40,644	-	-	80,000	80,000
TOTAL	40,644	-	-	80,000	80,000
FUTURE TIF'S					
Property Taxes		882,800	882,800	-	900,000
TOTAL	-	882,800	882,800	-	900,000
CHIEF INDUSTRIES AURORA COOP Property Taxes	19,737	-	(19,737)	40,000	40,000
	<u> </u>			· ·	
TOTAL	19,737	-	(19,737)	40,000	40,000

	As of 6/30/16 2015-2016 YEAR TO DATE	2016 <u>BUDGET</u>	REMAINING BALANCE	EXPECTED YEAR END	2017 BUDGET
TOKEN PROPERTIES KIMBALL ST					
Property Taxes	1,382	-	(1,382)	2,700	2,700
TOTAL	1,382	-	(1,382)	2,700	2,700
GI HABITAT OF HUMANITY					
Property Taxes	2,180	-	(2,180)	4,200	8,000
TOTAL	2,180	-	(2,180)	4,200	8,000
AUTO ONE INC					
Property Taxes	6,002	-	(6,002)	11,000	11,000
TOTAL	6,002	-	(6,002)	11,000	11,000
EIG GRAND ISLAND					
Property Taxes	26,539	-	(26,539)	50,000	50,000
TOTAL	26,539	-	(26,539)	50,000	50,000
TOVEN DROBEDTIES CADV ST					
TOKEN PROPERTIES CARY ST Property Taxes	3,959	-	(3,959)	8,000	8,000
TOTAL	3,959	-	(3,959)	8,000	8,000
WENN HOUSING PROJECT					
Property Taxes	2,179	_	(2,179)	4,200	4,200
TOTAL	2,179	-	(2,179)	4,200	4,200
COPPER CREEK 2014 Houses					
Property Taxes	60,846	-	(60,846)	100,000	200,000
TOTAL	60,846	-	(60,846)	100,000	200,000
TC ENCK BUILDERS					
Property Taxes	-	_	-		3,000
TOTAL	-	-	-		3,000
SUPER MARKET DEVELOPERS					
Property Taxes	-	-	-		20,000
TOTAL	-	-	-	_	20,000
MAINSTAY SUITES					
Property Taxes	12,961		(12,961)	25,000	25,000
TOTAL	12,961	-	(12,961)	25,000	25,000
TOWER 217					
Property Taxes TOTAL	626 626	_	(626) (626)	3,000 3,000	12,000 12,000
IOIAL	020	-	(020)	3,000	12,000
TOTAL REVENUE	965,235	3,004,242		1,664,126	2,968,567
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	As of 6/30/16				
	2015-2016	2016	REMAINING	EXPECTED	2017
	YEAR TO DATE	BUDGET	BALANCE	YEAR END	BUDGET
EXPENSES	-				
CRA					
GENERAL OPERATIONS:					
Auditing & Accounting	-	5,000	5,000	5,000	5,000
Legal Services	1,005	3,000	1,995	2,000	3,000
Consulting Services	-	5,000	5,000	2,000	5,000
Contract Services	51,478	65,000	13,522	75,000	75,000
Printing & Binding	51,476	1,000	1,000	75,000	1,000
	8,698			9,000	16,000
Other Professional Services	*	16,000	7,302	9,000	
General Liability Insurance	-	250	250	-	250
Postage	71	350	279	100	200
Lifesafety Grant	-	285,000	285,000	1.500	265,000
Legal Notices	144	2,000	1,856	1,500	500
Travel & Training	- 026	1,000	1,000	1 100	1,000
Office Supplies	926	400	-	1,100	1,000
Supplies	-	300	300	50	300
Land	-	200,000	200,000	-	50,000
Bond Principal - Lincoln Pool	175,000	-	-	175,000	175,000
Bond Interest - Lincoln Pool	22,088	-	-	22,088	20,863
PROJECTS					
Façade Improvement	-	350,000	350,000		200,000
Building Improvement	350,855	368,972	18,117	475,000	835,148
Other Projects	525	450,000	449,476	15,525	50,000
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TOTAL CRA EXPENSES	610,841	1,753,272	1,340,097	781,363	1,704,261
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GENTLE DENTAL					
Bond Principal	3,660		_	7,319	3,917
Bond Interest	542		- -	1,085	285
TOTAL GENTLE DENTAL	4,202	_	<u>-</u>	8,404	4,202
TOTAL GENTLE DENTAL	4,202		-	0,404	4,202
DD O CON THE					
PROCON TIF	15.005	10055		20 (10	10.410
Bond Principal	15,325	13,355	-	30,649	16,416
Bond Interest	3,837	5,807	1,970	7,675	2,747
TOTAL PROCON TIF	19,162	19,162	1,970	38,324	19,163
WALNUT HOUSING PROJECT					
Bond Principal	56,188	49,209	-	112,376	60,041
Bond Interest	18,284	25,263	6,979	36,567	14,431
TOTAL WALNUT HOUSING	74,472	74,472	6,979	148,944	74,472
BRUNS PET GROOMING					
Bond Principal	7,315	13,500	6,185	13,000	13,500
TOTAL BRUNS PET GROOMING	7,315	13,500	6,185	13,000	13,500
TOTAL BROWN TET GROOMING	7,313	13,300	0,103	13,000	13,300
GIRARD VET CLINIC					
	410	14.500	14.000	10.000	14.500
Bond Principal	418	14,500	14,082	10,000	14,500
TOTAL GIRARD VET CLINIC	418	14,500	14,082	10,000	14,500
GEDDES ST APTS - PROCON					
Bond Principal	28,334	30,000	1,667	30,000	30,000
TOTAL GEDDES ST APTS - PROCON	28,334	30,000	1,667	30,000	30,000

SOUTHEAST CROSSINGS		As of 6/30/16	2016	DELCARING		2015
SOUTHEAST CROSSINGS 8.451 15.000 6.549 18.000 18.000 TOTAL SOUTHEAST CROSSINGS 8.451 15.000 6.549 18.000 18.000 POPLAR STREET WATER		2015-2016	2016	REMAINING	EXPECTED	2017
Bond Principal S.451 15.000 6.549 18.000 18.0	g o	YEAR TO DATE	<u>BUDGET</u>	BALANCE	YEAR END	<u>BUDGET</u>
POPLAR STREET WATER Bond Principal CASEY'S @ FIVE POINTS SOUTH POINTE HOTEL PROJECT SOUTH POI		0.4**	4.7.000		40.000	10.000
POPLAR STREET WATER 2,124 6,000 3,876 10,000 8,000 TOTAL POPLAR STREET WATER 2,124 6,000 3,876 10,000 8,000 TOTAL POPLAR STREET WATER 2,124 6,000 3,876 10,000 8,000 CASEY'S © FIVE POINTS 380 10,000 9,620 8,600 10,000 TOTAL CASEY'S © FIVE POINTS 380 10,000 9,620 8,600 10,000 TOTAL CASEY'S © FIVE POINTS 380 10,000 9,620 8,600 10,000 SOUTH POINTE HOTEL PROJECT 45,061 90,000 44,939 88,000 90,000 TOTAL SUPPRINTE HOTEL PROJECT 45,061 90,000 44,939 88,000 90,000 TOTAL SUPPRINTE HOTEL PROJECT 279 6,000 5,721 8,800 6,000 TOTAL TODD ENCK PROJECT 279 6,000 5,721 8,800 6,000 TOTAL TODD ENCK PROJECT 279 6,000 3,277 6,000 6,000 TOTAL JOHN SCHULTE CONSTRUCTION 2,723 6,000 3,277 6,000 6,000 TOTAL JOHN SCHULTE CONSTRUCTION 2,723 6,000 3,277 6,000 6,000 TOTAL PHARMACY PROPERTIES INC 5,995 11,000 5,005 11,500 11,000 TOTAL PHARMACH PROPERTIES INC 5,995 11,000 5,005 11,500 11,000 TOTAL PHARMACH PROPERTIES INC 42,273 34,000 - 45,000 85,000 TOTAL FINANCH PROPERTIES RUPY 5,995 11,000 5,005 11,500 11,000 TOTAL FINANCH PROPERTIES RUPY 5,995 11,000 5,005 11,500 1,000 TOTAL FINANCH PROPERTIES RUPY 5,995 11,000 5,005 11,500 1,000 TOTAL COUNTY FUD #8998 127 1,458 1,331 1,500 1,500 TOTAL COUNTY FUD #8998 127 1,458 1,331 1,500 1,500 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 TOTAL JAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL JAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 22,546 35,000 35,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 22,546 35,000 35,000 TOTAL BAKER DEVELO	-					
Rond Principal	TOTAL SOUTHEAST CROSSINGS	8,451	15,000	6,549	18,000	18,000
Rond Principal						
CASEY'S @ FIVE POINTS Sa80 10,000 9,620 8,600 10,000						
CASEY'S © FIVE POINTS 380 10,000 9,620 8,600 10,000						
Bond Principal 380 10,000 9,620 8,600 10,000	TOTAL POPLAR STREET WATER	2,124	6,000	3,876	10,000	8,000
Bond Principal 380 10,000 9,620 8,600 10,000						
SOUTH POINTE HOTEL PROJECT SOUTH POINTE HOTEL PROJECT SOUTH POINTE HOTEL PROJECT SOUTH POINTE HOTEL PROJECT 45,061 90,000 44,939 88,000 90,000 TOTAL SOUTH POINTE HOTEL PROJECT 45,061 90,000 44,939 88,000 90,000 TOTAL SOUTH POINTE HOTEL PROJECT 279 6,000 5,721 8,800 6,000 TOTAL TODD ENCK PROJECT 279 6,000 5,721 8,800 6,000 TOTAL TODD ENCK PROJECT 279 6,000 5,721 8,800 6,000 TOTAL TODD ENCK PROJECT 279 6,000 3,277 6,000 6,000 TOTAL JOHN SCHULTE CONSTRUCTION 2,723 6,000 3,277 6,000 6,000 TOTAL JOHN SCHULTE CONSTRUCTION 2,723 6,000 3,277 6,000 6,000 TOTAL JOHN SCHULTE CONSTRUCTION 2,723 6,000 3,277 6,000 6,000 TOTAL PHARMACY PROPERTIES INC 5,995 11,000 5,005 11,500 11,000 TOTAL PHARMACH PROPERTIES INC 5,995 11,000 5,005 11,500 11,000 TOTAL PHARMACH PROPERTIES INC 42,273 34,000 - 45,000 85,000 TOTAL KEN-RAY LLC 42,273 34,000 - 45,000 85,000 TOTAL KEN-RAY LLC 42,273 34,000 - 45,000 85,000 TOTAL COUNTY FUND #8598 127 1,458 1,331 1,500 1,500 TOTAL COUNTY FUND #8598 127 1,458 1,331 1,500 1,500 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTA						
SOUTH POINTE HOTEL PROJECT Bond Principal 45,061 90,000 44,939 88,000 90,000 1070AL SOUTH POINTE HOTEL PROJECT 45,061 90,000 44,939 88,000 90,000 1070AL SOUTH POINTE HOTEL PROJECT 279 6,000 5,721 8,800 6,000 1070AL TODD ENCK PROJECT 279 6,000 5,721 8,800 6,000 1070AL TODD ENCK PROJECT 279 6,000 5,721 8,800 6,000 1070AL JOHN SCHULTE CONSTRUCTION 2,723 6,000 3,277 6,000 6,000 1070AL JOHN SCHULTE CONSTRUCTION 2,723 6,000 3,277 6,000 6,000 1070AL JOHN SCHULTE CONSTRUCTION 2,723 6,000 3,277 6,000 6,000 1070AL PHARMACY PROPERTIES INC 5,995 11,000 5,005 11,500 11,000 1070AL PHARMACH PROPERTIES INC 5,995 11,000 5,005 11,500 11,000 1070AL KEN-RAY LLC 42,273 34,000 - 45,000 85,000 1070AL KEN-RAY LLC 42,273 34,000 30,230 40,000 40,000 1070AL KEN-RAY LLC 42,273 34,000 30,230 40,000 40,000 1070AL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 1070AL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 1070AL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 1070AL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 1070AL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 1070AL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 1,183 3,400 3,000 1,183 3,400 3,000 1,183 3,400 3,000 1,183 3,400 3,000 1,183 3,400 3,000 1,183 3,400 3,000 1,183 3,400 3,000 1,183 3,400 3,000 1,183 3,400 3,000 1,183 3,400 3,000 1,183 3,400						
March Marc	TOTAL CASEY'S @ FIVE POINTS	380	10,000	9,620	8,600	10,000
March Marc						
TOTAL SOUTH POINTE HOTEL PROJECT						
TODD ENCK PROJECT 279 6,000 5,721 8,800 6,000 6,		45,061	90,000	44,939	88,000	
Semilar 1979 1970	TOTAL SOUTH POINTE HOTEL PROJECT	45,061	90,000	44,939	88,000	90,000
Semilar 1979 1970						
TOTAL TODD ENCK PROJECT 279 6,000 5,721 8,800 6,000 JOHN SCHULTE CONSTRUCTION 2,723 6,000 3,277 6,000 6,000 TOTAL JOHN SCHULTE CONSTRUCTION 2,723 6,000 3,277 6,000 6,000 PHARMACY PROPERTIES INC 5,995 11,000 5,005 11,500 11,000 TOTAL PHARMACH PROPERTIES INC 5,995 11,000 5,005 11,500 11,000 TOTAL PHARMACH PROPERTIES INC 42,273 34,000 - 45,000 85,000 TOTAL KEN-RAY LLC 42,273 34,000 - 45,000 85,000 TOTAL KEN-RAY LLC 42,273 34,000 - 45,000 85,000 TOTAL COUNTY FUND #8598 127 1,458 1,331 1,500 1,500 TOTAL COUNTY FUND #8598 127 1,458 1,331 1,500 1,500 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLA	TODD ENCK PROJECT					
JOHN SCHULTE CONSTRUCTION Bond Principal 2,723 6,000 3,277 6,000 6,000 TOTAL JOHN SCHULTE CONSTRUCTION 2,723 6,000 3,277 6,000 6,000 PHARMACY PROPERTIES INC 5,995 11,000 5,005 11,500 11,000 TOTAL PHARMACH PROPERTIES INC 5,995 11,000 5,005 11,500 11,000 KEN-RAY LLC 42,273 34,000 - 45,000 85,000 TOTAL KEN-RAY LLC 42,273 34,000 - 45,000 85,000 TOKEN PROPERTIES RUBY Bond Principal 127 1,458 1,331 1,500 1,500 TOTAL COUNTY FUND #8598 127 1,458 1,331 1,500 1,500 TOTAL COUNTY FUND #8598 127 1,458 1,331 1,500 1,500 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 3	Bond Principal	279	6,000	5,721	8,800	6,000
Bond Principal 2,723 6,000 3,277 6,000 6,000 TOTAL JOHN SCHULTE CONSTRUCTION 2,723 6,000 3,277 6,000 6,000 PHARMACY PROPERTIES INC 5,995 11,000 5,005 11,500 11,000 TOTAL PHARMACH PROPERTIES INC 5,995 11,000 5,005 11,500 11,000 KEN-RAY LLC 42,273 34,000 - 45,000 85,000 TOTAL KEN-RAY LLC 42,273 34,000 - 45,000 85,000 TOKEN PROPERTIES RUBY 127 1,458 1,331 1,500 1,500 TOTAL COUNTY FUND #8598 127 1,458 1,331 1,500 1,500 TOTAL COUNTY FUND #8598 127 1,458 1,331 1,500 1,500 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,	TOTAL TODD ENCK PROJECT	279	6,000	5,721	8,800	6,000
Bond Principal 2,723 6,000 3,277 6,000 6,000 TOTAL JOHN SCHULTE CONSTRUCTION 2,723 6,000 3,277 6,000 6,000 PHARMACY PROPERTIES INC 5,995 11,000 5,005 11,500 11,000 TOTAL PHARMACH PROPERTIES INC 5,995 11,000 5,005 11,500 11,000 KEN-RAY LLC 42,273 34,000 - 45,000 85,000 TOTAL KEN-RAY LLC 42,273 34,000 - 45,000 85,000 TOKEN PROPERTIES RUBY 127 1,458 1,331 1,500 1,500 TOTAL COUNTY FUND #8598 127 1,458 1,331 1,500 1,500 TOTAL COUNTY FUND #8598 127 1,458 1,331 1,500 1,500 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,						
TOTAL JOHN SCHULTE CONSTRUCTION 2,723 6,000 3,277 6,000 6,000	JOHN SCHULTE CONSTRUCTION					
## PHARMACY PROPERTIES INC Bond Principal	Bond Principal	2,723	6,000	3,277	6,000	6,000
Sond Principal S,995 11,000 S,005 11,500 11,000 TOTAL PHARMACH PROPERTIES INC S,995 11,000 S,005 11,500 11,000 KEN-RAY LLC Bond Principal 42,273 34,000 - 45,000 85,000 TOTAL KEN-RAY LLC 42,273 34,000 - 45,000 85,000 TOKEN PROPERTIES RUBY Bond Principal 127 1,458 1,331 1,500 1,500 TOTAL COUNTY FUND #8598 127 1,458 1,331 1,500 1,500 TOTAL COUNTY FUND #8598 127 1,458 1,331 1,500 1,500 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 COPPER CREEK 2013 Houses 34,993 80,000 80,000	TOTAL JOHN SCHULTE CONSTRUCITON	2,723	6,000	3,277	6,000	6,000
Sond Principal S,995 11,000 S,005 11,500 11,000 TOTAL PHARMACH PROPERTIES INC S,995 11,000 S,005 11,500 11,000 KEN-RAY LLC Bond Principal 42,273 34,000 - 45,000 85,000 TOTAL KEN-RAY LLC 42,273 34,000 - 45,000 85,000 TOKEN PROPERTIES RUBY Bond Principal 127 1,458 1,331 1,500 1,500 TOTAL COUNTY FUND #8598 127 1,458 1,331 1,500 1,500 TOTAL COUNTY FUND #8598 127 1,458 1,331 1,500 1,500 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 COPPER CREEK 2013 Houses 34,993 80,000 80,000			· · · · · · · · · · · · · · · · · · ·			
TOTAL PHARMACH PROPERTIES INC 5,995 11,000 5,005 11,500 11,000	PHARMACY PROPERTIES INC					
TOTAL PHARMACH PROPERTIES INC 5,995 11,000 5,005 11,500 11,000	Bond Principal	5,995	11,000	5,005	11,500	11,000
Name			11,000			
March Marc		,	,	,	,	,
March Marc	KEN-RAY LLC					
TOTAL KEN-RAY LLC 42,273 34,000 - 45,000 85,000 TOKEN PROPERTIES RUBY Bond Principal 127 1,458 1,331 1,500 1,500 TOTAL COUNTY FUND #8598 127 1,458 1,331 1,500 1,500 GORDMAN GRAND ISLAND Bond Principal 9,770 40,000 30,230 40,000 40,000 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 BAKER DEVELOPMENT INC Bond Principal 1,817 3,000 1,183 3,400 3,000 STRATFORD PLAZA LLC Bond Principal 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 COPPER CREEK 2013 Houses Bond Principal 34,993 - - 80,000 80,000	Bond Principal	42.273	34.000	-	45,000	85,000
TOKEN PROPERTIES RUBY Bond Principal 127 1,458 1,331 1,500 1,500 TOTAL COUNTY FUND #8598 127 1,458 1,331 1,500 1,500 GORDMAN GRAND ISLAND Some Principal 9,770 40,000 30,230 40,000 40,000 TOTAL GORDMAN GRAND ISLAND 9,770 40,000 30,230 40,000 40,000 BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000 STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 COPPER CREEK 2013 Houses Bond Principal 34,993 -				-		
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1,817 3,000 1,183 3,400 3,000 TOTAL BAKER DEVELOPMENT INC 1,817 3,000 1,183 3,400 3,000	RAKER DEVELOPMENT INC					
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12,454 35,000 22,546 35,000 35,000 TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 35,000	STRATEORN DI AZA LI C					
TOTAL STRATFORD PLAZA LLC 12,454 35,000 22,546 35,000 35,000 COPPER CREEK 2013 Houses Bond Principal 34,993 - - 80,000 80,000		12 454	35,000	22 546	35,000	35,000
COPPER CREEK 2013 Houses Bond Principal 34,993 - - 80,000 80,000						
Bond Principal 34,993 80,000 80,000	TOTAL STRATEON TEALA LLC	12,734	33,000	22,340	33,000	33,000
Bond Principal 34,993 80,000 80,000	COPPED CDEEK 2012 Houses					
		24.002			80 000 <u> </u>	90,000
34,993 80,000 80,000			-	-		
	IOIAL CUITER CREEK	34,773	-	-	80,000	80,000

	2015-2016 YEAR TO DATE	2016 BUDGET	REMAINING BALANCE	EXPECTED YEAR END	2017 BUDGET
	TERRIO DITTE	DCDGLI	DILLINCE	TEMELIA	<u>DCDGE1</u>
CHIEF INDUSTRIES AURORA COOP Bond Principal	1,612		(1.612)	36,500	40,000
TOTAL CHIEF IND AURORA COOP	1,612		(1,612)	36,500	40,000
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TOKEN PROPERTIES KIMBALL STREET	1.000		(1.202)	2 (00	2.500
Bond Principal TOTAL TOKEN PROPERTIES KIMBALL ST	1,382 1,382		(1,382)	2,600 2,600	2,700 2,700
TOTAL TOKENTROLEKTES KINDALL ST	1,362		(1,302)	2,000	2,700
GI HABITAT FOR HUMANITY					
Bond Principal TOTAL BLANK	178 178		(178)	4,000	8,000
TOTAL BLANK	1/8		(178)	4,000	8,000
AUTO ONE INC					
Bond Principal	490		(490)	11,000	11,000
TOTAL AUTO ONE INC	490		(490)	11,000	11,000
EIG GRAND ISLAND					
Bond Principal	2,168		(2,168)	26,000	50,000
TOTAL BLANK	2,168		(2,168)	26,000	50,000
TOKEN PROPERTIES CARY STREET					
Bond Principal	3,959		(3,959)	7,600	8,000
TOTAL TOKEN PROPERTIES CARY ST	3,959		(3,959)	7,600	8,000
WENN HOUSING PROJECT					
Bond Principal	2,179		(2,179)	4,200	4,200
TOTAL WENN HOUSING PROJECT	2,179		(2,179)	4,200	4,200
CORRED CREEK ANA A M					
COPPER CREEK 2014 Homes Bond Principal	48,992		(48,992)	100,000	200,000
TOTAL COPPER CREEK 2014 Homes	48,992		(48,992)	100,000	200,000
TC ENCK BUILDERS Bond Principal					3,000
TOTAL TC ENCK BUILDERS			<u> </u>		3,000
					,
SUPER MARKET DEVELOPERS					20,000
Bond Principal TOTAL SUPER MARKET DEVELOPERS	-		<u> </u>		20,000 20,000
101111101111111111111111111111111111111					20,000
MAINSTAY SUITES					
Bond Principal TOTAL MAINSTAY SUITES	1,059 1,059		(1,059)	25,000 25,000	25,000 25,000
TOTAL MAINSTAT SUITES	1,037		(1,037)	23,000	23,000
TOWER 217					
Bond Principal	51		(51)	1,200	12,000
TOTAL TOWER 217	51		(51)	1,200	12,000
FUTURE TIF'S					
Bond Principal		162,000	162,000		900,000
TOTAL FUTURE TIF'S	-	162,000	162,000		900,000
TOTAL EXPENSES	973,259	3,074,364		1,603,934	3,537,497
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