



# Community Redevelopment Authority (CRA)

**Wednesday, July 10, 2019  
Regular Meeting**

## **Item C1**

### **Financials June 2019**

**Staff Contact:**

**COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF JUNE 2019**

	<b>MONTH ENDED</b>	<b>2018-2019</b>	<b>2019</b>	<b>REMAINING</b>	<b>% OF BUDGET</b>
	<b><u>June-19</u></b>	<b><u>YEAR TO DATE</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>USED</u></b>
<b>CONSOLIDATED</b>					
Beginning Cash	1,010,311		675,752		
<b>REVENUE:</b>					
Property Taxes - CRA	79,221	373,561	489,000	115,439	76.39%
Property Taxes - Lincoln Pool	26,286	108,116	197,000	88,884	54.88%
Property Taxes -TIF's	285,712	1,593,329	3,149,000	2,261,565	50.60%
Loan Income (Poplar Street Water Line)	-	-	14,000	14,000	0.00%
Interest Income - CRA	1,568	8,813	300	-	2937.60%
Interest Income - TIF'S	3	205	-	-	
Land Sales	-	500	100,000	99,500	0.50%
Other Revenue - CRA	4,625	959,441	430,000	-	223.13%
Other Revenue - TIF's	35,263	60,160	-	-	
<b>TOTAL REVENUE</b>	<b>432,677</b>	<b>3,104,123</b>	<b>4,379,300</b>	<b>2,579,388</b>	<b>70.88%</b>
<b>TOTAL RESOURCES</b>	<b>1,442,988</b>	<b>3,104,123</b>	<b>5,055,052</b>	<b>2,579,388</b>	
<b>EXPENSES</b>					
Auditing & Accounting	-	3,000	3,000	-	100.00%
Legal Services	300	1,050	3,000	1,950	35.00%
Consulting Services	-	-	5,000	5,000	0.00%
Contract Services	5,284	38,105	75,000	36,895	50.81%
Printing & Binding	-	-	1,000	1,000	0.00%
Other Professional Services	-	5,107	16,000	10,893	31.92%
General Liability Insurance	-	-	250	250	0.00%
Postage	-	-	200	200	0.00%
Life Safety	-	-	200,000	200,000	0.00%
Legal Notices	-	138	500	362	27.59%
Travel & Training	-	-	1,000	1,000	0.00%
Other Expenditures	-	-	-	-	
Office Supplies	-	-	1,000	1,000	0.00%
Supplies	-	-	300	300	0.00%
Land	-	140	-	-	
Bond Principal - Lincoln Pool	-	180,000	180,000	-	100.00%
Bond Interest	7,903	17,065	17,065	-	100.00%
Husker Harvest Days	-	200,000	200,000	-	100.00%
Façade Improvement	-	-	200,000	200,000	0.00%
Building Improvement	-	438,677	926,000	487,323	47.37%
Other Projects	-	-	25,000	25,000	0.00%
Bond Principal-TIF's	600,898	2,122,977.76	3,149,000	2,400,231	67.42%
Bond Interest-TIF's	2,389	5,915	-	-	
Interest Expense	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>616,774</b>	<b>3,012,175</b>	<b>5,003,315</b>	<b>3,371,404</b>	<b>60.20%</b>
<b>INCREASE(DECREASE) IN CASH</b>	<b>(184,097)</b>	<b>91,948</b>	<b>(624,015)</b>		
<b>ENDING CASH</b>	<b>826,214</b>	<b>91,948</b>	<b>51,737</b>	<b>-</b>	
<b>CRA CASH</b>	<b>399,689</b>				
<b>Lincoln Pool Tax Income Balance</b>	<b>125,245</b>				
<b>TIF CASH</b>	<b>301,281</b>				
<b>Total Cash</b>	<b>826,214</b>				

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF JUNE 2019

	<u>MONTH ENDED</u> <u>June-19</u>	<u>2018-2019</u> <u>YEAR TO DATE</u>	<u>2019</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>GENERAL OPERATIONS:</b>					
Property Taxes - CRA	79,221	373,561	489,000	115,439	76.39%
Property Taxes - Lincoln Pool	26,286	108,116	197,000	88,884	54.88%
Interest Income	1,568	8,813	300	-	2937.60%
Loan Income (Poplar Street Water Line)		-	14,000	14,000	0.00%
Land Sales	-	500	100,000	99,500	0.50%
Other Revenue & Motor Vehicle Tax	4,625	959,441	430,000	-	223.13%
<b>TOTAL</b>	<b>111,699</b>	<b>1,450,430</b>	<b>1,230,300</b>	<b>317,823</b>	<b>117.89%</b>
<b>WALNUT HOUSING PROJECT</b>					
Property Taxes		1,885	-	-	
Interest Income	3	205	-	-	
Other Revenue	35,263	60,160	-	-	
<b>TOTAL</b>	<b>35,266</b>	<b>62,249</b>	<b>-</b>	<b>-</b>	
<b>GIRARD VET CLINIC</b>					
Property Taxes	5,228	10,919	-	-	
<b>TOTAL</b>	<b>5,228</b>	<b>10,919</b>	<b>-</b>	<b>-</b>	
<b>GEDDES ST APTS-PROCON</b>					
Property Taxes		16,898	-	-	
<b>TOTAL</b>	<b>-</b>	<b>16,898</b>	<b>-</b>	<b>-</b>	
<b>SOUTHEAST CROSSING</b>					
Property Taxes		13,135	-	-	
<b>TOTAL</b>	<b>-</b>	<b>13,135</b>	<b>-</b>	<b>-</b>	
<b>POPLAR STREET WATER</b>					
Property Taxes	4,322	13,220	-	-	
<b>TOTAL</b>	<b>4,322</b>	<b>13,220</b>	<b>-</b>	<b>-</b>	
<b>CASEY'S @ FIVE POINTS</b>					
Property Taxes	6,942	7,501	-	-	
<b>TOTAL</b>	<b>6,942</b>	<b>7,501</b>	<b>-</b>	<b>-</b>	
<b>SOUTH POINTE HOTEL PROJECT</b>					
Property Taxes		44,674	-	-	
<b>TOTAL</b>	<b>-</b>	<b>44,674</b>	<b>-</b>	<b>-</b>	
<b>TODD ENCK PROJECT</b>					
Property Taxes	3,087	6,540	-	-	
<b>TOTAL</b>	<b>3,087</b>	<b>6,540</b>	<b>-</b>	<b>-</b>	
<b>JOHN SCHULTE CONSTRUCTION</b>					
Property Taxes	3,837	7,663	-	-	
<b>TOTAL</b>	<b>3,837</b>	<b>7,663</b>	<b>-</b>	<b>-</b>	
<b>PHARMACY PROPERTIES INC</b>					
Property Taxes		6,312	-	-	
<b>TOTAL</b>	<b>-</b>	<b>6,312</b>	<b>-</b>	<b>-</b>	
<b>KEN-RAY LLC</b>					
Property Taxes	22,838	24,678	-	-	
<b>TOTAL</b>	<b>22,838</b>	<b>24,678</b>	<b>-</b>	<b>-</b>	

COMMUNITY REDEVELOPMENT AUTHORITY  
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	<u>MONTH ENDED</u> <u>June-19</u>	<u>2018-2019</u> <u>YEAR TO DATE</u>	<u>2019</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>TOKEN PROPERTIES RUBY</b>					
Property Taxes	1,436	3,017	-	-	
<b>TOTAL</b>	<b>1,436</b>	<b>3,017</b>	<b>-</b>	<b>-</b>	
<b>GORDMAN GRAND ISLAND</b>					
Property Taxes		37,729	-	-	
<b>TOTAL</b>	<b>-</b>	<b>37,729</b>	<b>-</b>	<b>-</b>	
<b>BAKER DEVELOPMENT INC</b>					
Property Taxes	1,849	1,998	-	-	
<b>TOTAL</b>	<b>1,849</b>	<b>1,998</b>	<b>-</b>	<b>-</b>	
<b>STRATFORD PLAZA INC</b>					
Property Taxes		17,605	-	-	
<b>TOTAL</b>	<b>-</b>	<b>17,605</b>	<b>-</b>	<b>-</b>	
<b>COPPER CREEK 2013 HOUSES</b>					
Property Taxes	4,426	44,834	-	-	
<b>TOTAL</b>	<b>4,426</b>	<b>44,834</b>	<b>-</b>	<b>-</b>	
<b>FUTURE TIF'S</b>					
Property Taxes		81	3,149,000	3,148,919	
<b>TOTAL</b>	<b>-</b>	<b>81</b>	<b>3,149,000</b>	<b>3,148,919</b>	
<b>CHIEF INDUSTRIES AURORA COOP</b>					
Property Taxes	18,604	20,102	-	(20,102)	
<b>TOTAL</b>	<b>18,604</b>	<b>20,102</b>	<b>-</b>	<b>(20,102)</b>	
<b>TOKEN PROPERTIES KIMBALL ST</b>					
Property Taxes	1,357	2,765	-	(2,765)	
<b>TOTAL</b>	<b>1,357</b>	<b>2,765</b>	<b>-</b>	<b>(2,765)</b>	
<b>GI HABITAT OF HUMANITY</b>					
Property Taxes	2,146	2,319	-	(2,319)	
<b>TOTAL</b>	<b>2,146</b>	<b>2,319</b>	<b>-</b>	<b>(2,319)</b>	
<b>AUTO ONE INC</b>					
Property Taxes	6,876	7,430	-	(7,430)	
<b>TOTAL</b>	<b>6,876</b>	<b>7,430</b>	<b>-</b>	<b>(7,430)</b>	
<b>EIG GRAND ISLAND</b>					
Property Taxes		38,108	-	(38,108)	
<b>TOTAL</b>	<b>-</b>	<b>38,108</b>	<b>-</b>	<b>(38,108)</b>	
<b>TOKEN PROPERTIES CARY ST</b>					
Property Taxes	3,865	8,326	-	(8,326)	
<b>TOTAL</b>	<b>3,865</b>	<b>8,326</b>	<b>-</b>	<b>(8,326)</b>	

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<b>WENN HOUSING PROJECT</b>					
Property Taxes		4,580	-	(4,580)	
<b>TOTAL</b>	-	4,580	-	(4,580)	
<b>COPPER CREEK 2014 HOUSES</b>					
Property Taxes	41,022	174,840	-	(174,840)	
<b>TOTAL</b>	41,022	174,840	-	(174,840)	
<b>TC ENCK BUILDERS</b>					
Property Taxes	1,678	3,662	-	(3,662)	
<b>TOTAL</b>	1,678	3,662	-	(3,662)	
<b>SUPER MARKET DEVELOPERS</b>					
Property Taxes		65,033	-	(65,033)	
<b>TOTAL</b>	-	65,033	-	(65,033)	
<b>MAINSTAY SUITES</b>					
Property Taxes	31,561	34,103	-	(34,103)	
<b>TOTAL</b>	31,561	34,103	-	(34,103)	
<b>TOWER 217</b>					
Property Taxes	13,129	14,178	-	(14,178)	
<b>TOTAL</b>	13,129	14,178	-	(14,178)	
<b>COPPER CREEK 2015 HOUSES</b>					
Property Taxes	33,659	172,801	-	(172,801)	
<b>TOTAL</b>	33,659	172,801	-	(172,801)	
<b>NORTHWEST COMMONS</b>					
Property Taxes	7,132	190,502	-	(190,502)	
<b>TOTAL</b>	7,132	190,502	-	(190,502)	
<b>HABITAT - 8TH &amp; SUPERIOR</b>					
Property Taxes	5,379	5,813		(5,813)	
<b>TOTAL</b>	5,379	5,813	-	(5,813)	
<b>KAUFMAN BUILDING</b>					
Property Taxes		6,846		(6,846)	
<b>TOTAL</b>	-	6,846	-	(6,846)	
<b>TALON APARTMENTS</b>					
Property Taxes		75,518		(75,518)	
<b>TOTAL</b>	-	75,518	-	(75,518)	
<b>VICTORY PLACE</b>					
Property Taxes		60,427		(60,427)	
<b>TOTAL</b>	-	60,427	-	(60,427)	
<b>THINK SMART</b>					
Property Taxes		1,920		(1,920)	
<b>TOTAL</b>	-	1,920	-	(1,920)	

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	<u>MONTH ENDED</u> <u>June-19</u>	<u>2018-2019</u> <u>YEAR TO DATE</u>	<u>2019</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>BOSELMAN HQ</b>					
Property Taxes		92,530		(92,530)	
<b>TOTAL</b>	-	92,530	-	(92,530)	
<b>TALON APARTMENTS 2017</b>					
Property Taxes		60,157		(60,157)	
<b>TOTAL</b>	-	60,157	-	(60,157)	
<b>WEINRICH DEVELOPMENT</b>					
Property Taxes	694	749		(749)	
<b>TOTAL</b>	694	749	-	(749)	
<b>WING WILLIAMSONS</b>					
Property Taxes		1,492		(1,492)	
<b>TOTAL</b>	-	1,492	-	(1,492)	
<b>HATCHERY HOLDINGS</b>					
Property Taxes		166,618		(166,618)	
<b>TOTAL</b>	-	166,618	-	(166,618)	
<b>FEDERATION LABOR TEMPLE</b>					
Property Taxes	3,585	3,625		(3,625)	
<b>TOTAL</b>	3,585	3,625	-	(3,625)	
<b>MIDDLETON PROPERTIES II</b>					
Property Taxes		14,580		(14,580)	
<b>TOTAL</b>	-	14,580	-	(14,580)	
<b>COPPER CREEK 2016 HOUSES</b>					
Property Taxes	7,426	47,661		(47,661)	
<b>TOTAL</b>	7,426	47,661	-	(47,661)	
<b>EAST PARK ON STUHR</b>					
Property Taxes	53,633	57,955		(57,955)	
<b>TOTAL</b>	53,633	57,955	-	(57,955)	
<b>TOTAL REVENUE</b>	432,677	3,104,123	4,379,300	2,727,992	70.88%

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF JUNE 2019

	MONTH ENDED <u>June-19</u>	2018-2019 <u>YEAR TO DATE</u>	2019 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
<b>EXPENSES</b>					
<b>CRA</b>					
<b>GENERAL OPERATIONS:</b>					
Auditing & Accounting		3,000	3,000	-	100.00%
Legal Services	300	1,050	3,000	1,950	35.00%
Consulting Services		-	5,000	5,000	0.00%
Contract Services	5,284	38,105	75,000	36,895	50.81%
Printing & Binding		-	1,000	1,000	0.00%
Other Professional Services		5,107	16,000	10,893	31.92%
General Liability Insurance		-	250	250	0.00%
Postage		-	200	200	0.00%
Lifesafety Grant		-	200,000	200,000	0.00%
Legal Notices		138	500	362	27.59%
Travel & Training		-	1,000	1,000	0.00%
Office Supplies		-	1,000	1,000	0.00%
Supplies		-	300	300	0.00%
Land		140	-	-	
Bond Principal - Lincoln Pool		180,000	180,000	-	100.00%
Bond Interest - Lincoln Pool	7,903	17,065	17,065	-	100.00%
<b>PROJECTS</b>					
Husker Harvest Days		200,000	200,000	-	100.00%
Façade Improvement		-	200,000	200,000	0.00%
Building Improvement		438,677	926,000	487,323	0.00%
Other Projects		-	25,000	25,000	0.00%
<b>TOTAL CRA EXPENSES</b>	<b>13,487</b>	<b>883,282</b>	<b>1,854,315</b>	<b>971,173</b>	<b>47.63%</b>
<b>WALNUT HOUSING PROJECT</b>					
Bond Principal	34,847	68,557	-	-	
Bond Interest	2,389	5,915	-	-	
<b>TOTAL</b>	<b>37,236</b>	<b>74,472</b>	<b>-</b>	<b>-</b>	
<b>GIRARD VET CLINIC</b>					
Bond Principal	211	5,691	-	-	
<b>TOTAL</b>	<b>211</b>	<b>5,691</b>	<b>-</b>	<b>-</b>	
<b>GEDDES ST APTS - PROCON</b>					
Bond Principal	16,268	16,898	-	-	
<b>TOTAL</b>	<b>16,268</b>	<b>16,898</b>	<b>-</b>	<b>-</b>	
<b>SOUTHEAST CROSSINGS</b>					
Bond Principal	3,308	13,135	-	-	
<b>TOTAL</b>	<b>3,308</b>	<b>13,135</b>	<b>-</b>	<b>-</b>	
<b>POPLAR STREET WATER</b>					
Bond Principal	3,902	8,899	-	-	
<b>TOTAL</b>	<b>3,902</b>	<b>8,899</b>	<b>-</b>	<b>-</b>	
<b>CASEY'S @ FIVE POINTS</b>					
Bond Principal	280	559	-	-	
<b>TOTAL</b>	<b>280</b>	<b>559</b>	<b>-</b>	<b>-</b>	

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<b>SOUTH POINTE HOTEL PROJECT</b>					
Bond Principal	43,009	44,674	-	-	
<b>TOTAL</b>	43,009	44,674	-	-	
<b>TODD ENCK PROJECT</b>					
Bond Principal	124	3,453	-	-	
<b>TOTAL</b>	124	3,453	-	-	
<b>JOHN SCHULTE CONSTRUCTION</b>					
Bond Principal	155	3,825	-	-	
<b>TOTAL</b>	155	3,825	-	-	
<b>PHARMACY PROPERTIES INC</b>					
Bond Principal	6,077	6,312	-	-	
<b>TOTAL</b>	6,077	6,312	-	-	
<b>KEN-RAY LLC</b>					
Bond Principal	920	1,840	-	-	
<b>TOTAL</b>	920	1,840	-	-	
<b>TOKEN PROPERTIES RUBY</b>					
Bond Principal	58	1,581	-	-	
<b>TOTAL</b>	58	1,581	-	-	
<b>GORDMAN GRAND ISLAND</b>					
Bond Principal	36,322	37,729	-	-	
<b>TOTAL</b>	36,322	37,729	-	-	
<b>BAKER DEVELOPMENT INC</b>					
Bond Principal	74	149	-	-	
<b>TOTAL</b>	74	149	-	-	
<b>STRATFORD PLAZA LLC</b>					
Bond Principal	16,949	17,605	-	-	
<b>TOTAL</b>	16,949	17,605	-	-	
<b>COPPER CREEK 2013 HOUSES</b>					
Bond Principal	32,368	40,408	-	-	
<b>TOTAL</b>	32,368	40,408	-	-	
<b>CHIEF INDUSTRIES AURORA COOP</b>					
Bond Principal	749	1,499	-	-	
<b>TOTAL</b>	749	1,499	-	-	
<b>TOKEN PROPERTIES KIMBALL STREET</b>					
Bond Principal	55	1,408	-	-	
<b>TOTAL</b>	55	1,408	-	-	
<b>GI HABITAT FOR HUMANITY</b>					
Bond Principal	86	173	-	-	
<b>TOTAL</b>	86	173	-	-	



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<b>AUTO ONE INC</b>					
Bond Principal	277	554	-	-	
<b>TOTAL</b>	<b>277</b>	<b>554</b>	<b>-</b>	<b>-</b>	
<b>EIG GRAND ISLAND</b>					
Bond Principal	36,687	38,108	-	-	
<b>TOTAL</b>	<b>36,687</b>	<b>38,108</b>	<b>-</b>	<b>-</b>	
<b>TOKEN PROPERTIES CARY STREET</b>					
Bond Principal	156	4,461	-	-	
<b>TOTAL</b>	<b>156</b>	<b>4,461</b>	<b>-</b>	<b>-</b>	
<b>WENN HOUSING PROJECT</b>					
Bond Principal	2,335	4,580	-	-	
<b>TOTAL</b>	<b>2,335</b>	<b>4,580</b>	<b>-</b>	<b>-</b>	
<b>COPPER CREEK 2014 HOUSES</b>					
Bond Principal	102,334	133,817	-	-	
<b>TOTAL</b>	<b>102,334</b>	<b>133,817</b>	<b>-</b>	<b>-</b>	
<b>TC ENCK BUILDERS</b>					
Bond Principal	68	1,984	-	-	
<b>TOTAL</b>	<b>68</b>	<b>1,984</b>	<b>-</b>	<b>-</b>	
<b>SUPER MARKET DEVELOPERS</b>					
Bond Principal	62,609	65,033	-	-	
<b>TOTAL</b>	<b>62,609</b>	<b>65,033</b>	<b>-</b>	<b>-</b>	
<b>MAINSTAY SUITES</b>					
Bond Principal	1,271	2,543	-	-	
<b>TOTAL</b>	<b>1,271</b>	<b>2,543</b>	<b>-</b>	<b>-</b>	
<b>TOWER 217</b>					
Bond Principal	525	1,049	-	-	
<b>TOTAL</b>	<b>525</b>	<b>1,049</b>	<b>-</b>	<b>-</b>	
<b>COPPER CREEK 2015 HOUSES</b>					
Bond Principal	107,537	139,142	-	-	
<b>TOTAL</b>	<b>107,537</b>	<b>139,142</b>	<b>-</b>	<b>-</b>	
<b>NORTHWEST COMMONS</b>					
Bond Principal	3,827	183,370	-	-	
<b>TOTAL</b>	<b>3,827</b>	<b>183,370</b>	<b>-</b>	<b>-</b>	
<b>HABITAT - 8TH &amp; SUPERIOR</b>					
Bond Principal	217	433	-	-	
<b>TOTAL</b>	<b>217</b>	<b>433</b>	<b>-</b>	<b>-</b>	
<b>KAUFMAN BUILDING</b>					
Bond Principal	6,593	6,846	-	-	
<b>TOTAL</b>	<b>6,593</b>	<b>6,846</b>	<b>-</b>	<b>-</b>	

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF JUNE 2019

	<b>MONTH ENDED</b> <b><u>June-19</u></b>	<b>2018-2019</b> <b><u>YEAR TO DATE</u></b>	<b>2019</b> <b><u>BUDGET</u></b>	<b>REMAINING</b> <b><u>BALANCE</u></b>	<b>% OF BUDGET</b> <b><u>USED</u></b>
<b>TALON APARTMENTS</b>					
Bond Principal	1,486	75,518	-	-	
<b>TOTAL</b>	1,486	75,518		-	
<b>VICTORY PLACE</b>					
Bond Principal	19,662	60,427	-	-	
<b>TOTAL</b>	19,662	60,427		-	
<b>FUTURE TIF'S</b>					
Bond Principal		748,769	3,149,000	2,400,231	
<b>TOTAL</b>	-	748,769	3,149,000	2,400,231	
<b>THINK SMART</b>					
Bond Principal	37	1,920	-	-	
<b>TOTAL</b>	37	1,920		-	
<b>BOSSELMAN HQ</b>					
Bond Principal	1,792	92,530	-	-	
<b>TOTAL</b>	1,792	92,530		-	
<b>TALON APARTMENTS 2017</b>					
Bond Principal	1,184	60,157	-	-	
<b>TOTAL</b>	1,184	60,157		-	
<b>WEINRICH DEVELOPMENT</b>					
Bond Principal	28	56	-	-	
<b>TOTAL</b>	28	56		-	
<b>WING WILLIAMSONS</b>					
Bond Principal	1,437	1,492	-	-	
<b>TOTAL</b>	1,437	1,492		-	
<b>HATCHERY HOLDINGS</b>					
Bond Principal	3,279	166,618	-	-	
<b>TOTAL</b>	3,279	166,618		-	
<b>FEDERATION LABOR TEMPLE</b>					
Bond Principal	20	40	-	-	
<b>TOTAL</b>	20	40		-	
<b>MIDDLETON PROPERTIES II</b>					
Bond Principal	14,297	14,580	-	-	
<b>TOTAL</b>	14,297	14,580		-	
<b>COPPER CREEK 2016 HOUSES</b>					
Bond Principal	35,322	40,235	-	-	
<b>TOTAL</b>	35,322	40,235		-	
<b>EAST PARK ON STUHR</b>					
Bond Principal	2,161	4,321	-	-	
<b>TOTAL</b>	2,161	4,321		-	
<b>TOTAL EXPENSES</b>	616,774	3,012,175	5,003,315	3,371,404	60.20%

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CITY OF GRAND ISLAND  
BALANCE SHEET FOR 2019 9

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FUND: 900 COMMUNITY REDEVELOPMENT AUTHOR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
900	11110	OPERATING CASH	-184,097.02	826,214.28
900	11120	COUNTY TREASURER CASH	.00	140,410.38
900	11305	PROPERTY TAXES RECEIVABLE	.00	213,070.00
900	11500	INTEREST RECEIVABLE	.00	808.64
900	14100	NOTES RECEIVABLE	.00	125,290.09
900	14700	LAND	.00	490,485.75
TOTAL ASSETS			-184,097.02	1,796,279.14
<b>LIABILITIES</b>				
900	22100	LONG TERM DEBT	.00	-105,250.00
900	22400	OTHER LONG TERM DEBT	.00	-930,000.00
900	22900	ACCRUED INTEREST PAYABLE	.00	-5,344.79
900	25100	ACCOUNTS PAYABLE	.00	-65,572.06
900	25315	DEFERRED REVENUE-PROPERTY TAX	.00	-206,904.00
TOTAL LIABILITIES			.00	-1,313,070.85
<b>FUND BALANCE</b>				
900	39107	BUDGETARY FUND BAL - UNRESERVD	.00	645,381.00
900	39110	INVESTMENT IN FIXED ASSETS	.00	-490,485.75
900	39112	FUND BALANCE-BONDS	.00	909,959.91
900	39120	UNRESTRICTED FUND BALANCE	.00	-810,734.37
900	39130	ESTIMATED REVENUES	.00	2,892,117.00
900	39140	ESTIMATED EXPENSES	.00	-3,537,498.00
900	39500	REVENUE CONTROL	-432,676.55	-3,104,123.48
900	39600	EXPENDITURE CONTROL	616,773.57	3,012,175.40
TOTAL FUND BALANCE			184,097.02	-483,208.29
TOTAL LIABILITIES + FUND BALANCE			=====184,097.02=====	===== -1,796,279.14=====

\*\* END OF REPORT - Generated by Brian Schultz \*\*