



# Community Redevelopment Authority (CRA)

**Wednesday, September 23, 2020  
Regular Meeting**

## **Item C1**

### **Financials**

**Staff Contact:**

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF AUGUST 2020

<b>CONSOLIDATED</b>	<b>MONTH ENDED</b> <b>August-20</b>	<b>2019-2020</b> <b>YEAR TO DATE</b>	<b>2020</b> <b>BUDGET</b>	<b>REMAINING</b> <b>BALANCE</b>	<b>% OF BUDGET</b> <b>USED</b>
Beginning Cash	783,202		622,763		
<b>REVENUE:</b>					
Property Taxes - CRA	13,372	376,671	529,646	152,975	71.12%
Property Taxes - Lincoln Pool	3,134	123,054	194,229	71,175	63.35%
Property Taxes -TIF's	14,812	1,812,888	2,500,000	1,588,491	72.52%
Loan Income (Poplar Street Water Line)	-	-	13,000	13,000	0.00%
Interest Income - CRA	363	14,355	10,000	-	143.55%
Interest Income - TIF'S	-	294	-	-	
Land Sales	-	37,884	200,000	162,116	18.94%
Other Revenue - CRA	311,138	522,875	300,000	-	174.29%
Other Revenue - TIF's	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>342,819</b>	<b>2,888,021</b>	<b>3,746,875</b>	<b>1,987,757</b>	<b>77.08%</b>
<b>TOTAL RESOURCES</b>	<b>1,126,021</b>	<b>2,888,021</b>	<b>4,369,638</b>	<b>1,987,757</b>	
<b>EXPENSES</b>					
Auditing & Accounting	-	3,000	3,000	-	100.00%
Legal Services	-	-	3,000	3,000	0.00%
Consulting Services	-	-	5,000	5,000	0.00%
Contract Services	4,296	46,716	75,000	28,284	62.29%
Printing & Binding	-	-	1,000	1,000	0.00%
Other Professional Services	-	136	16,000	15,864	0.85%
General Liability Insurance	-	-	250	250	0.00%
Postage	-	-	200	200	0.00%
Legal Notices	20	242	500	258	48.48%
Travel & Training	-	-	4,000	4,000	0.00%
Other Expenditures	-	44,990	-	-	
Office Supplies	-	-	1,000	1,000	0.00%
Supplies	-	-	300	300	0.00%
Land	10,000	60,000	100,000	40,000	
Bond Principal - Lincoln Pool	-	180,000	180,000	-	100.00%
Bond Interest	-	14,230	14,229	-	100.01%
Fiscal Agent Fees/Bond Costs	-	525	-	-	
Husker Harvest Days	-	200,000	200,000	-	100.00%
Façade Improvement	-	-	220,000	220,000	0.00%
Building Improvement	57,477	507,477	715,000	207,523	70.98%
Other Projects	-	-	220,000	220,000	0.00%
Bond Principal-TIF's	247,381	1,832,265	2,500,000	667,735	73.29%
Bond Interest-TIF's	-	715	-	-	
Interest Expense	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>319,174</b>	<b>2,890,296</b>	<b>4,258,479</b>	<b>1,414,414</b>	<b>67.87%</b>
<b>INCREASE(DECREASE) IN CASH</b>	<b>23,646</b>	<b>(2,274)</b>	<b>(511,604)</b>		
<b>ENDING CASH</b>	<b>806,848</b>	<b>(2,274)</b>	<b>111,159</b>	<b>-</b>	
<b>CRA CASH</b>	<b>672,113</b>				
<b>Lincoln Pool Tax Income Balance</b>	<b>107,492</b>				
<b>TIF CASH</b>	<b>27,243</b>				
<b>Total Cash</b>	<b>806,848</b>				

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF AUGUST 2020

	<u>MONTH ENDED</u> <u>August-20</u>	<u>2019-2020</u> <u>YEAR TO DATE</u>	<u>2020</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>GENERAL OPERATIONS:</b>					
Property Taxes - CRA	13,372	376,671	529,646	152,975	71.12%
Property Taxes - Lincoln Pool	3,134	123,054	194,229	71,175	63.35%
Interest Income	363	14,355	10,000	-	143.55%
Loan Income (Poplar Street Water Line)		-	13,000	13,000	0.00%
Land Sales		37,884	200,000	162,116	18.94%
Other Revenue & Motor Vehicle Tax	311,138	522,875	300,000	-	174.29%
<b>TOTAL</b>	<b>328,007</b>	<b>1,074,839</b>	<b>1,246,875</b>	<b>399,267</b>	<b>86.20%</b>
<b>WALNUT HOUSING PROJECT</b>					
Property Taxes		-		-	
Interest Income		294		-	
Other Revenue		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>294</b>	<b>-</b>	<b>-</b>	
<b>GIRARD VET CLINIC</b>					
Property Taxes		5,821		-	
<b>TOTAL</b>	<b>-</b>	<b>5,821</b>	<b>-</b>	<b>-</b>	
<b>GEDDES ST APTS-PROCON</b>					
Property Taxes		17,346		-	
<b>TOTAL</b>	<b>-</b>	<b>17,346</b>	<b>-</b>	<b>-</b>	
<b>SOUTHEAST CROSSING</b>					
Property Taxes		13,994		-	
<b>TOTAL</b>	<b>-</b>	<b>13,994</b>	<b>-</b>	<b>-</b>	
<b>POPLAR STREET WATER</b>					
Property Taxes	492	11,022		-	
<b>TOTAL</b>	<b>492</b>	<b>11,022</b>	<b>-</b>	<b>-</b>	
<b>CASEY'S @ FIVE POINTS</b>					
Property Taxes		7,755		-	
<b>TOTAL</b>	<b>-</b>	<b>7,755</b>	<b>-</b>	<b>-</b>	
<b>SOUTH POINTE HOTEL PROJECT</b>					
Property Taxes		45,939		-	
<b>TOTAL</b>	<b>-</b>	<b>45,939</b>	<b>-</b>	<b>-</b>	
<b>TODD ENCK PROJECT</b>					
Property Taxes		2,354		-	
<b>TOTAL</b>	<b>-</b>	<b>2,354</b>	<b>-</b>	<b>-</b>	
<b>JOHN SCHULTE CONSTRUCTION</b>					
Property Taxes		8,115		-	
<b>TOTAL</b>	<b>-</b>	<b>8,115</b>	<b>-</b>	<b>-</b>	
<b>PHARMACY PROPERTIES INC</b>					
Property Taxes		7,492		-	
<b>TOTAL</b>	<b>-</b>	<b>7,492</b>	<b>-</b>	<b>-</b>	
<b>KEN-RAY LLC</b>					
Property Taxes		27,627		-	
<b>TOTAL</b>	<b>-</b>	<b>27,627</b>	<b>-</b>	<b>-</b>	

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF AUGUST 2020

	<u>MONTH ENDED</u> <u>August-20</u>	<u>2019-2020</u> <u>YEAR TO DATE</u>	<u>2020</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>TOKEN PROPERTIES RUBY</b>					
Property Taxes		1,630		-	
<b>TOTAL</b>	-	1,630	-	-	
<b>GORDMAN GRAND ISLAND</b>					
Property Taxes		39,242		-	
<b>TOTAL</b>	-	39,242	-	-	
<b>BAKER DEVELOPMENT INC</b>					
Property Taxes		3,943		-	
<b>TOTAL</b>	-	3,943	-	-	
<b>STRATFORD PLAZA INC</b>					
Property Taxes		18,687		-	
<b>TOTAL</b>	-	18,687	-	-	
<b>COPPER CREEK 2013 HOUSES</b>					
Property Taxes	573	59,135		-	
<b>TOTAL</b>	573	59,135	-	-	
<b>FUTURE TIF'S</b>					
Property Taxes		-	2,500,000	2,500,000	
<b>TOTAL</b>	-	-	2,500,000	2,500,000	
<b>CHIEF INDUSTRIES AURORA COOP</b>					
Property Taxes		21,313		(21,313)	
<b>TOTAL</b>	-	21,313	-	(21,313)	
<b>TOKEN PROPERTIES KIMBALL ST</b>					
Property Taxes		1,541		(1,541)	
<b>TOTAL</b>	-	1,541	-	(1,541)	
<b>GI HABITAT OF HUMANITY</b>					
Property Taxes		2,542		(2,542)	
<b>TOTAL</b>	-	2,542	-	(2,542)	
<b>AUTO ONE INC</b>					
Property Taxes		14,524		(14,524)	
<b>TOTAL</b>	-	14,524	-	(14,524)	
<b>EIG GRAND ISLAND</b>					
Property Taxes		40,031		(40,031)	
<b>TOTAL</b>	-	40,031	-	(40,031)	
<b>TOKEN PROPERTIES CARY ST</b>					
Property Taxes		4,889		(4,889)	
<b>TOTAL</b>	-	4,889	-	(4,889)	

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF AUGUST 2020

	<u>MONTH ENDED</u> <u>August-20</u>	<u>2019-2020</u> <u>YEAR TO DATE</u>	<u>2020</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>WENN HOUSING PROJECT</b>					
Property Taxes		2,567		(2,567)	
<b>TOTAL</b>	-	2,567	-	(2,567)	
<b>COPPER CREEK 2014 HOUSES</b>					
Property Taxes	5,126	186,473		(186,473)	
<b>TOTAL</b>	5,126	186,473	-	(186,473)	
<b>TC ENCK BUILDERS</b>					
Property Taxes		1,901		(1,901)	
<b>TOTAL</b>	-	1,901	-	(1,901)	
<b>SUPER MARKET DEVELOPERS</b>					
Property Taxes		127,730		(127,730)	
<b>TOTAL</b>	-	127,730	-	(127,730)	
<b>MAINSTAY SUITES</b>					
Property Taxes		35,067		(35,067)	
<b>TOTAL</b>	-	35,067	-	(35,067)	
<b>TOWER 217</b>					
Property Taxes		14,153		(14,153)	
<b>TOTAL</b>	-	14,153	-	(14,153)	
<b>COPPER CREEK 2015 HOUSES</b>					
Property Taxes	7,100	163,320	-	(163,320)	
<b>TOTAL</b>	7,100	163,320	-	(163,320)	
<b>NORTHWEST COMMONS</b>					
Property Taxes		201,246	-	(201,246)	
<b>TOTAL</b>	-	201,246	-	(201,246)	
<b>HABITAT - 8TH &amp; SUPERIOR</b>					
Property Taxes		6,083		(6,083)	
<b>TOTAL</b>	-	6,083	-	(6,083)	
<b>KAUFMAN BUILDING</b>					
Property Taxes		6,834		(6,834)	
<b>TOTAL</b>	-	6,834	-	(6,834)	
<b>TALON APARTMENTS</b>					
Property Taxes		76,037		(76,037)	
<b>TOTAL</b>	-	76,037	-	(76,037)	
<b>VICTORY PLACE</b>					
Property Taxes		5,047		(5,047)	
<b>TOTAL</b>	-	5,047	-	(5,047)	
<b>THINK SMART</b>					
Property Taxes		6,854		(6,854)	
<b>TOTAL</b>	-	6,854	-	(6,854)	

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF AUGUST 2020

	<u>MONTH ENDED</u> <u>August-20</u>	<u>2019-2020</u> <u>YEAR TO DATE</u>	<u>2020</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>BOSELMAN HQ</b>					
Property Taxes		95,624		(95,624)	
<b>TOTAL</b>	-	95,624	-	(95,624)	
<b>TALON APARTMENTS 2017</b>					
Property Taxes		80,100		(80,100)	
<b>TOTAL</b>	-	80,100	-	(80,100)	
<b>WEINRICH DEVELOPMENT</b>					
Property Taxes		2,730		(2,730)	
<b>TOTAL</b>	-	2,730	-	(2,730)	
<b>WING WILLIAMSONS</b>					
Property Taxes		2,871		(2,871)	
<b>TOTAL</b>	-	2,871	-	(2,871)	
<b>HATCHERY HOLDINGS</b>					
Property Taxes		91,408		(91,408)	
<b>TOTAL</b>	-	91,408	-	(91,408)	
<b>FEDERATION LABOR TEMPLE</b>					
Property Taxes		3,864		(3,864)	
<b>TOTAL</b>	-	3,864	-	(3,864)	
<b>MIDDLETON PROPERTIES II</b>					
Property Taxes		8,044		(8,044)	
<b>TOTAL</b>	-	8,044	-	(8,044)	
<b>COPPER CREEK 2016 HOUSES</b>					
Property Taxes	1,521	87,955		(87,955)	
<b>TOTAL</b>	1,521	87,955	-	(87,955)	
<b>MENDEZ ENTERPRISES LLC PHASE 1</b>					
Property Taxes		212		(212)	
<b>TOTAL</b>	-	212	-	(212)	
<b>EAST PARK ON STUHR</b>					
Property Taxes		59,513		(59,513)	
<b>TOTAL</b>	-	59,513	-	(59,513)	
<b>TAKE FLIGHT INVESTMENTS</b>					
Property Taxes		279		(279)	
<b>TOTAL</b>	-	279	-	(279)	
<b>PRATARIA VENTURES HOSPITAL</b>					
Property Taxes		189,704		(189,704)	
<b>TOTAL</b>	-	189,704	-	(189,704)	
<b>AMMUNITION PLANT</b>					
Property Taxes		105		(105)	
<b>TOTAL</b>	-	105	-	(105)	
<b>URBAN ISLAND LLC</b>					
Property Taxes		1,982		(1,982)	
<b>TOTAL</b>	-	1,982	-	(1,982)	

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF AUGUST 2020

	<u>MONTH ENDED</u> <u>August-20</u>	<u>2019-2020</u> <u>YEAR TO DATE</u>	<u>2020</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>PEACEFUL ROOT</b>					
Property Taxes		245		(245)	
<b>TOTAL</b>	-	245	-	(245)	
<b>TOTAL REVENUE</b>	342,819	2,888,021	3,746,875	2,081,757	77.08%

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF AUGUST 2020

EXPENSES	MONTH ENDED <u>August-20</u>	2019-2020 <u>YEAR TO DATE</u>	2020 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
<b>CRA</b>					
<b>GENERAL OPERATIONS:</b>					
Auditing & Accounting		3,000	3,000	-	100.00%
Legal Services		-	3,000	3,000	0.00%
Consulting Services		-	5,000	5,000	0.00%
Contract Services	4,296	46,716	75,000	28,284	62.29%
Printing & Binding		-	1,000	1,000	0.00%
Other Professional Services		136	16,000	15,864	0.85%
General Liability Insurance		-	250	250	0.00%
Postage		-	200	200	0.00%
Legal Notices	20	242	500	258	48.48%
Travel & Training		-	4,000	4,000	0.00%
Other Expenditures		44,990		-	
Office Supplies		-	1,000	1,000	0.00%
Supplies		-	300	300	0.00%
Land	10,000	60,000	100,000	40,000	
Bond Principal - Lincoln Pool		180,000	180,000	-	100.00%
Bond Interest - Lincoln Pool		14,230	14,229	-	100.01%
Fiscal Agent Fees/Bond Costs		525		-	#DIV/0!
<b>PROJECTS</b>					
Husker Harvest Days		200,000	200,000	-	100.00%
Facade Improvement		-	220,000	220,000	0.00%
Building Improvement	57,477	507,477	715,000	207,523	0.00%
Other Projects		-	220,000	220,000	0.00%
<b>TOTAL CRA EXPENSES</b>	<b>71,792</b>	<b>1,057,316</b>	<b>1,758,479</b>	<b>746,679</b>	<b>60.13%</b>
<b>WALNUT HOUSING PROJECT</b>					
Bond Principal		34,401	-	-	
Bond Interest		715	-	-	
<b>TOTAL</b>	<b>-</b>	<b>35,116</b>	<b>-</b>	<b>-</b>	
<b>GIRARD VET CLINIC</b>					
Bond Principal	5,298	5,821	-	-	
<b>TOTAL</b>	<b>5,298</b>	<b>5,821</b>	<b>-</b>	<b>-</b>	
<b>GEDDES ST APTS - PROCON</b>					
Bond Principal		17,346	-	-	
<b>TOTAL</b>	<b>-</b>	<b>17,346</b>	<b>-</b>	<b>-</b>	
<b>SOUTHEAST CROSSINGS</b>					
Bond Principal	1,632	13,994	-	-	
<b>TOTAL</b>	<b>1,632</b>	<b>13,994</b>	<b>-</b>	<b>-</b>	
<b>POPLAR STREET WATER</b>					
Bond Principal	1,138	10,530	-	-	
<b>TOTAL</b>	<b>1,138</b>	<b>10,530</b>	<b>-</b>	<b>-</b>	
<b>CASEY'S @ FIVE POINTS</b>					
Bond Principal		7,755	-	-	
<b>TOTAL</b>	<b>-</b>	<b>7,755</b>	<b>-</b>	<b>-</b>	



COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF AUGUST 2020

	<u>MONTH ENDED</u> <u>August-20</u>	<u>2019-2020</u> <u>YEAR TO DATE</u>	<u>2020</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>SOUTH POINTE HOTEL PROJECT</b>					
Bond Principal		45,939	-	-	
<b>TOTAL</b>	-	45,939	-	-	
<b>TODD ENCK PROJECT</b>					
Bond Principal		2,354	-	-	
<b>TOTAL</b>	-	2,354	-	-	
<b>JOHN SCHULTE CONSTRUCTION</b>					
Bond Principal	3,893	8,115	-	-	
<b>TOTAL</b>	3,893	8,115	-	-	
<b>PHARMACY PROPERTIES INC</b>					
Bond Principal		7,492	-	-	
<b>TOTAL</b>	-	7,492	-	-	
<b>KEN-RAY LLC</b>					
Bond Principal	3,026	27,627	-	-	
<b>TOTAL</b>	3,026	27,627	-	-	
<b>TOKEN PROPERTIES RUBY</b>					
Bond Principal		1,630	-	-	
<b>TOTAL</b>	-	1,630	-	-	
<b>GORDMAN GRAND ISLAND</b>					
Bond Principal		39,242	-	-	
<b>TOTAL</b>	-	39,242	-	-	
<b>BAKER DEVELOPMENT INC</b>					
Bond Principal	1,906	3,943	-	-	
<b>TOTAL</b>	1,906	3,943	-	-	
<b>STRATFORD PLAZA LLC</b>					
Bond Principal		18,687	-	-	
<b>TOTAL</b>	-	18,687	-	-	
<b>COPPER CREEK 2013 HOUSES</b>					
Bond Principal	13,948	58,562	-	-	
<b>TOTAL</b>	13,948	58,562	-	-	
<b>CHIEF INDUSTRIES AURORA COOP</b>					
Bond Principal		21,313	-	-	
<b>TOTAL</b>	-	21,313	-	-	
<b>TOKEN PROPERTIES KIMBALL STREET</b>					
Bond Principal		1,541	-	-	
<b>TOTAL</b>	-	1,541	-	-	
<b>GI HABITAT FOR HUMANITY</b>					
Bond Principal		2,542	-	-	
<b>TOTAL</b>	-	2,542	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF AUGUST 2020

	<u>MONTH ENDED</u> <u>August-20</u>	<u>2019-2020</u> <u>YEAR TO DATE</u>	<u>2020</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>AUTO ONE INC</b>					
Bond Principal	6,960	14,524	-	-	
<b>TOTAL</b>	<b>6,960</b>	<b>14,524</b>	<b>-</b>	<b>-</b>	
<b>EIG GRAND ISLAND</b>					
Bond Principal		40,031	-	-	
<b>TOTAL</b>	<b>-</b>	<b>40,031</b>	<b>-</b>	<b>-</b>	
<b>TOKEN PROPERTIES CARY STREET</b>					
Bond Principal		4,889	-	-	
<b>TOTAL</b>	<b>-</b>	<b>4,889</b>	<b>-</b>	<b>-</b>	
<b>WENN HOUSING PROJECT</b>					
Bond Principal		2,567	-	-	
<b>TOTAL</b>	<b>-</b>	<b>2,567</b>	<b>-</b>	<b>-</b>	
<b>COPPER CREEK 2014 HOUSES</b>					
Bond Principal	39,899	181,347	-	-	
<b>TOTAL</b>	<b>39,899</b>	<b>181,347</b>	<b>-</b>	<b>-</b>	
<b>TC ENCK BUILDERS</b>					
Bond Principal		1,901	-	-	
<b>TOTAL</b>	<b>-</b>	<b>1,901</b>	<b>-</b>	<b>-</b>	
<b>SUPER MARKET DEVELOPERS</b>					
Bond Principal		127,730	-	-	
<b>TOTAL</b>	<b>-</b>	<b>127,730</b>	<b>-</b>	<b>-</b>	
<b>MAINSTAY SUITES</b>					
Bond Principal		35,067	-	-	
<b>TOTAL</b>	<b>-</b>	<b>35,067</b>	<b>-</b>	<b>-</b>	
<b>TOWER 217</b>					
Bond Principal	12,889	14,153	-	-	
<b>TOTAL</b>	<b>12,889</b>	<b>14,153</b>	<b>-</b>	<b>-</b>	
<b>COPPER CREEK 2015 HOUSES</b>					
Bond Principal	41,666	156,220	-	-	
<b>TOTAL</b>	<b>41,666</b>	<b>156,220</b>	<b>-</b>	<b>-</b>	
<b>NORTHWEST COMMONS</b>					
Bond Principal	7,170	201,246	-	-	
<b>TOTAL</b>	<b>7,170</b>	<b>201,246</b>	<b>-</b>	<b>-</b>	
<b>HABITAT - 8TH &amp; SUPERIOR</b>					
Bond Principal		6,083	-	-	
<b>TOTAL</b>	<b>-</b>	<b>6,083</b>	<b>-</b>	<b>-</b>	
<b>KAUFMAN BUILDING</b>					
Bond Principal		6,834	-	-	
<b>TOTAL</b>	<b>-</b>	<b>6,834</b>	<b>-</b>	<b>-</b>	

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF AUGUST 2020

	<u>MONTH ENDED</u> <u>August-20</u>	<u>2019-2020</u> <u>YEAR TO DATE</u>	<u>2020</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>TALON APARTMENTS</b>					
Bond Principal		76,037	-	-	
<b>TOTAL</b>	-	76,037		-	
<b>VICTORY PLACE</b>					
Bond Principal		5,047	-	-	
<b>TOTAL</b>	-	5,047		-	
<b>FUTURE TIF'S</b>					
Bond Principal		-	2,500,000	2,500,000	
<b>TOTAL</b>	-	-	2,500,000	2,500,000	
<b>THINK SMART</b>					
Bond Principal		6,854	-	-	
<b>TOTAL</b>	-	6,854		-	
<b>BOSELMAN HQ</b>					
Bond Principal		95,624	-	-	
<b>TOTAL</b>	-	95,624		-	
<b>TALON APARTMENTS 2017</b>					
Bond Principal		80,100	-	-	
<b>TOTAL</b>	-	80,100		-	
<b>WEINRICH DEVELOPMENT</b>					
Bond Principal		2,730	-	-	
<b>TOTAL</b>	-	2,730		-	
<b>WING WILLIAMSONS</b>					
Bond Principal	1,356	2,871	-	-	
<b>TOTAL</b>	1,356	2,871		-	
<b>HATCHERY HOLDINGS</b>					
Bond Principal	83,291	91,408	-	-	
<b>TOTAL</b>	83,291	91,408		-	
<b>FEDERATION LABOR TEMPLE</b>					
Bond Principal	3,519	3,864	-	-	
<b>TOTAL</b>	3,519	3,864		-	
<b>MIDDLETON PROPERTIES II</b>					
Bond Principal		8,044	-	-	
<b>TOTAL</b>	-	8,044		-	
<b>COPPER CREEK 2016 HOUSES</b>					
Bond Principal	19,789	86,433	-	-	
<b>TOTAL</b>	19,789	86,433		-	
<b>EAST PARK ON STUHR</b>					
Bond Principal		59,513	-	-	
<b>TOTAL</b>	-	59,513		-	
<b>TAKE FLIGHT INVESTMENTS</b>					
Bond Principal		279	-	-	
<b>TOTAL</b>	-	279		-	

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF AUGUST 2020

	<u>MONTH ENDED</u> <u>August-20</u>	<u>2019-2020</u> <u>YEAR TO DATE</u>	<u>2020</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>PRATARIA VENTURES HOSPITAL</b>					
Bond Principal		189,704	-	-	
<b>TOTAL</b>	-	189,704		-	
<b>AMMUNITION PLANT</b>					
Bond Principal		105	-	-	
<b>TOTAL</b>	-	105		-	
<b>URBAN ISLAND LLC</b>					
Bond Principal		1,982	-	-	
<b>TOTAL</b>	-	1,982		-	
<b>PEACEFUL ROOT</b>					
Bond Principal		245	-	-	
<b>TOTAL</b>	-	245		-	
<b>TOTAL EXPENSES</b>	319,174	2,890,296	4,258,479	3,246,679	67.87%