



# Community Redevelopment Authority (CRA)

**Wednesday, April 14, 2021  
Regular Meeting**

## **Item C1**

### **Financials March 2021**

**Staff Contact:**

**COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF MARCH 2021**

	<b>MONTH ENDED</b>	<b>2020-2021</b>	<b>2021</b>	<b>REMAINING</b>	<b>% OF BUDGET</b>
	<b><u>March-21</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	684,740		677,632		
<b>REVENUE:</b>					
Property Taxes - CRA	16,631	108,103	504,203	396,100	21.44%
Property Taxes - Lincoln Pool	-	29,328	195,805	166,477	14.98%
Property Taxes -TIF's	70,641	1,035,654	4,858,000	3,985,429	21.32%
Loan Income (Poplar Street Water Line)	-	-	20,000	20,000	0.00%
Interest Income - CRA	249	1,781	10,000	8,219	17.81%
Interest Income - TIF'S	-	-	-	-	
Land Sales	-	-	-	-	#DIV/0!
Other Revenue - CRA	-	1,669	200,000	198,331	0.83%
Other Revenue - TIF's	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>87,520</b>	<b>1,176,534</b>	<b>5,788,008</b>	<b>4,774,557</b>	<b>20.33%</b>
<b>TOTAL RESOURCES</b>	<b>772,260</b>	<b>1,176,534</b>	<b>6,465,640</b>	<b>4,774,557</b>	
<b>EXPENSES</b>					
Auditing & Accounting	-	-	3,000	3,000	0.00%
Legal Services	-	-	3,000	3,000	0.00%
Consulting Services	-	-	5,000	5,000	0.00%
Contract Services	4,081	27,528	75,000	47,472	36.70%
Printing & Binding	-	-	1,000	1,000	0.00%
Other Professional Services	-	10,567	16,000	5,433	66.04%
General Liability Insurance	-	-	250	250	0.00%
Postage	-	-	200	200	0.00%
Legal Notices	16	79	500	421	15.89%
Travel & Training	-	-	4,000	4,000	0.00%
Other Expenditures	-	-	-	-	
Office Supplies	-	184	1,000	816	18.40%
Supplies	-	-	300	300	0.00%
Land	-	-	30,000	30,000	
Bond Principal - Lincoln Pool	-	185,000	185,000	-	100.00%
Bond Interest	-	6,328	10,805	4,478	58.56%
Fiscal Agent Fees/Bond Costs	-	525	-	-	
Husker Harvest Days	-	200,000	200,000	-	100.00%
Façade Improvement	-	-	200,000	200,000	0.00%
Building Improvement	-	15,736	670,000	654,264	2.35%
Other Projects	-	3,000	200,000	197,000	1.50%
Bond Principal-TIF's	118,210	893,218	4,857,800	3,964,582	18.39%
Bond Interest-TIF's	-	-	-	-	
Interest Expense	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>122,307</b>	<b>1,342,165</b>	<b>6,462,855</b>	<b>5,121,215</b>	<b>20.77%</b>
<b>INCREASE(DECREASE) IN CASH</b>	<b>(34,787)</b>	<b>(165,631)</b>	<b>(674,847)</b>		
<b>ENDING CASH</b>	<b>649,953</b>	<b>(165,631)</b>	<b>2,785</b>	<b>-</b>	
<b>CRA CASH</b>	<b>497,715</b>				
<b>Lincoln Pool Tax Income Balance</b>	<b>2,370</b>				
<b>TIF CASH</b>	<b>149,868</b>				
<b>Total Cash</b>	<b>649,953</b>				

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF MARCH 2021

	<u>MONTH ENDED</u> <u>March-21</u>	<u>2020-2021</u> <u>YEAR TO DATE</u>	<u>2021</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>GENERAL OPERATIONS:</b>					
Property Taxes - CRA	16,631	108,103	504,203	396,100	21.44%
Property Taxes - Lincoln Pool		29,328	195,805	166,477	14.98%
Interest Income	249	1,781	10,000	8,219	17.81%
Loan Income (Poplar Street Water Line)		-	20,000	20,000	0.00%
Land Sales		-	-	-	#DIV/0!
Other Revenue & Motor Vehicle Tax		1,669	200,000	198,331	0.83%
<b>TOTAL</b>	<b>16,879</b>	<b>140,880</b>	<b>930,008</b>	<b>789,128</b>	<b>15.15%</b>
<b>WALNUT HOUSING PROJECT</b>					
Property Taxes		-		-	
Interest Income		-		-	
Other Revenue		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GIRARD VET CLINIC</b>					
Property Taxes		5,555		-	
<b>TOTAL</b>	<b>-</b>	<b>5,555</b>	<b>-</b>	<b>-</b>	
<b>GEDDES ST APTS-PROCON</b>					
Property Taxes		790		-	
<b>TOTAL</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>-</b>	
<b>SOUTHEAST CROSSING</b>					
Property Taxes		6,037		-	
<b>TOTAL</b>	<b>-</b>	<b>6,037</b>	<b>-</b>	<b>-</b>	
<b>POPLAR STREET WATER</b>					
Property Taxes	43	2,004		-	
<b>TOTAL</b>	<b>43</b>	<b>2,004</b>	<b>-</b>	<b>-</b>	
<b>CASEY'S @ FIVE POINTS</b>					
Property Taxes		342		-	
<b>TOTAL</b>	<b>-</b>	<b>342</b>	<b>-</b>	<b>-</b>	
<b>SOUTH POINTE HOTEL PROJECT</b>					
Property Taxes		2,132		-	
<b>TOTAL</b>	<b>-</b>	<b>2,132</b>	<b>-</b>	<b>-</b>	
<b>TODD ENCK PROJECT</b>					
Property Taxes		-		-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>JOHN SCHULTE CONSTRUCTION</b>					
Property Taxes		180		-	
<b>TOTAL</b>	<b>-</b>	<b>180</b>	<b>-</b>	<b>-</b>	
<b>PHARMACY PROPERTIES INC</b>					
Property Taxes		331		-	
<b>TOTAL</b>	<b>-</b>	<b>331</b>	<b>-</b>	<b>-</b>	
<b>KEN-RAY LLC</b>					
Property Taxes		-		-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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FOR THE MONTH OF MARCH 2021

	<u>MONTH ENDED</u> <u>March-21</u>	<u>2020-2021</u> <u>YEAR TO DATE</u>	<u>2021</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>TOKEN PROPERTIES RUBY</b>					
Property Taxes		76		-	
<b>TOTAL</b>	-	76	-	-	
<b>GORDMAN GRAND ISLAND</b>					
Property Taxes		37,741		-	
<b>TOTAL</b>	-	37,741	-	-	
<b>BAKER DEVELOPMENT INC</b>					
Property Taxes		2,003		-	
<b>TOTAL</b>	-	2,003	-	-	
<b>STRATFORD PLAZA INC</b>					
Property Taxes		823		-	
<b>TOTAL</b>	-	823	-	-	
<b>COPPER CREEK 2013 HOUSES</b>					
Property Taxes	481	22,789		-	
<b>TOTAL</b>	481	22,789	-	-	
<b>FUTURE TIF'S</b>					
Property Taxes		-	4,858,000	4,858,000	
<b>TOTAL</b>	-	-	4,858,000	4,858,000	
<b>CHIEF INDUSTRIES AURORA COOP</b>					
Property Taxes		940		(940)	
<b>TOTAL</b>	-	940	-	(940)	
<b>TOKEN PROPERTIES KIMBALL ST</b>					
Property Taxes		71		(71)	
<b>TOTAL</b>	-	71	-	(71)	
<b>GI HABITAT OF HUMANITY</b>					
Property Taxes		140		(140)	
<b>TOTAL</b>	-	140	-	(140)	
<b>AUTO ONE INC</b>					
Property Taxes		366		(366)	
<b>TOTAL</b>	-	366	-	(366)	
<b>EIG GRAND ISLAND</b>					
Property Taxes		1,473		(1,473)	
<b>TOTAL</b>	-	1,473	-	(1,473)	
<b>TOKEN PROPERTIES CARY ST</b>					
Property Taxes		199		(199)	
<b>TOTAL</b>	-	199	-	(199)	

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<b>WENN HOUSING PROJECT</b>					
Property Taxes		2,453		(2,453)	
<b>TOTAL</b>	-	2,453	-	(2,453)	
<b>COPPER CREEK 2014 HOUSES</b>					
Property Taxes	945	66,429		(66,429)	
<b>TOTAL</b>	945	66,429	-	(66,429)	
<b>TC ENCK BUILDERS</b>					
Property Taxes		88		(88)	
<b>TOTAL</b>	-	88	-	(88)	
<b>SUPER MARKET DEVELOPERS</b>					
Property Taxes	59,886	62,837		(62,837)	
<b>TOTAL</b>	59,886	62,837	-	(62,837)	
<b>MAINSTAY SUITES</b>					
Property Taxes		1,649		(1,649)	
<b>TOTAL</b>	-	1,649	-	(1,649)	
<b>TOWER 217</b>					
Property Taxes		620		(620)	
<b>TOTAL</b>	-	620	-	(620)	
<b>COPPER CREEK 2015 HOUSES</b>					
Property Taxes	3,886	50,293	-	(50,293)	
<b>TOTAL</b>	3,886	50,293	-	(50,293)	
<b>NORTHWEST COMMONS</b>					
Property Taxes		200,345	-	(200,345)	
<b>TOTAL</b>	-	200,345	-	(200,345)	
<b>HABITAT - 8TH &amp; SUPERIOR</b>					
Property Taxes		283		(283)	
<b>TOTAL</b>	-	283	-	(283)	
<b>KAUFMAN BUILDING</b>					
Property Taxes		299		(299)	
<b>TOTAL</b>	-	299	-	(299)	
<b>TALON APARTMENTS</b>					
Property Taxes		97,712		(97,712)	
<b>TOTAL</b>	-	97,712	-	(97,712)	
<b>VICTORY PLACE</b>					
Property Taxes		223		(223)	
<b>TOTAL</b>	-	223	-	(223)	
<b>THINK SMART</b>					
Property Taxes		6,586		(6,586)	
<b>TOTAL</b>	-	6,586	-	(6,586)	

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	<u>MONTH ENDED</u> <u>March-21</u>	<u>2020-2021</u> <u>YEAR TO DATE</u>	<u>2021</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>BOSELMAN HQ</b>					
Property Taxes		79,735		(79,735)	
<b>TOTAL</b>	-	79,735	-	(79,735)	
<b>TALON APARTMENTS 2017</b>					
Property Taxes		110,204		(110,204)	
<b>TOTAL</b>	-	110,204	-	(110,204)	
<b>WEINRICH DEVELOPMENT</b>					
Property Taxes		158		(158)	
<b>TOTAL</b>	-	158	-	(158)	
<b>WING WILLIAMSONS</b>					
Property Taxes		65		(65)	
<b>TOTAL</b>	-	65	-	(65)	
<b>HATCHERY HOLDINGS</b>					
Property Taxes		3,983		(3,983)	
<b>TOTAL</b>	-	3,983	-	(3,983)	
<b>FEDERATION LABOR TEMPLE</b>					
Property Taxes		3,689		(3,689)	
<b>TOTAL</b>	-	3,689	-	(3,689)	
<b>MIDDLETON PROPERTIES II</b>					
Property Taxes		355		(355)	
<b>TOTAL</b>	-	355	-	(355)	
<b>COPPER CREEK 2016 HOUSES</b>					
Property Taxes	5,401	35,837		(35,837)	
<b>TOTAL</b>	5,401	35,837	-	(35,837)	
<b>MENDEZ ENTERPRISES LLC PHASE 1</b>					
Property Taxes		83		(83)	
<b>TOTAL</b>	-	83	-	(83)	
<b>EAST PARK ON STUHR</b>					
Property Taxes		2,714		(2,714)	
<b>TOTAL</b>	-	2,714	-	(2,714)	
<b>TAKE FLIGHT INVESTMENTS</b>					
Property Taxes		5,820		(5,820)	
<b>TOTAL</b>	-	5,820	-	(5,820)	
<b>PRATARIA VENTURES HOSPITAL</b>					
Property Taxes		208,579		(208,579)	
<b>TOTAL</b>	-	208,579	-	(208,579)	
<b>AMMUNITION PLANT</b>					
Property Taxes		-		-	
<b>TOTAL</b>	-	-	-	-	
<b>URBAN ISLAND LLC</b>					
Property Taxes		87		(87)	
<b>TOTAL</b>	-	87	-	(87)	

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	<u>MONTH ENDED</u> <u>March-21</u>	<u>2020-2021</u> <u>YEAR TO DATE</u>	<u>2021</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>PEACEFUL ROOT</b>					
Property Taxes		5,120		(5,120)	
<b>TOTAL</b>	-	5,120	-	(5,120)	
<b>TALON 2019 LOOKBACK</b>					
Property Taxes		2,870		(2,870)	
<b>TOTAL</b>	-	2,870	-	(2,870)	
<b>COPPER CREEK PH2 2019 LOOKBACK</b>					
Property Taxes		198		(198)	
<b>TOTAL</b>	-	198	-	(198)	
<b>GRAND ISLAND HOTEL</b>					
Property Taxes		1,330		(1,330)	
<b>TOTAL</b>	-	1,330	-	(1,330)	
<b>PARAMOUNT OLD SEARS</b>					
Property Taxes		32		(32)	
<b>TOTAL</b>	-	32	-	(32)	
<b>CENTRAL NE TRUCK WASH</b>					
Property Taxes		986		(986)	
<b>TOTAL</b>	-	986	-	(986)	
<b>TOTAL REVENUE</b>	87,520	1,176,534	5,788,008	5,259,139	20.33%

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF MARCH 2021

	MONTH ENDED <u>March-21</u>	2020-2021 <u>YEAR TO DATE</u>	2021 <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	0.00%
Legal Services		-	3,000	3,000	0.00%
Consulting Services		-	5,000	5,000	0.00%
Contract Services	4,081	27,528	75,000	47,472	36.70%
Printing & Binding		-	1,000	1,000	0.00%
Other Professional Services		10,567	16,000	5,433	66.04%
General Liability Insurance		-	250	250	0.00%
Postage		-	200	200	0.00%
Legal Notices	16	79	500	421	15.89%
Travel & Training		-	4,000	4,000	0.00%
Other Expenditures		-	-	-	
Office Supplies		184	1,000	816	18.40%
Supplies		-	300	300	0.00%
Land		-	30,000	30,000	
Bond Principal - Lincoln Pool		185,000	185,000	-	100.00%
Bond Interest - Lincoln Pool		6,328	10,805	4,478	58.56%
Fiscal Agent Fees/Bond Costs		525	-	-	#DIV/0!
<b>PROJECTS</b>					
Husker Harvest Days		200,000	200,000	-	100.00%
Façade Improvement		-	200,000	200,000	0.00%
Building Improvement		18,736	670,000	651,264	0.00%
Other Projects		-	200,000	200,000	0.00%
<b>TOTAL CRA EXPENSES</b>	<b>4,097</b>	<b>448,947</b>	<b>1,605,055</b>	<b>1,156,633</b>	<b>27.97%</b>
<b>WALNUT HOUSING PROJECT</b>					
Bond Principal		-	-	-	
Bond Interest		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GIRARD VET CLINIC</b>					
Bond Principal		5,298	-	-	
<b>TOTAL</b>	<b>-</b>	<b>5,298</b>	<b>-</b>	<b>-</b>	
<b>GEDDES ST APTS - PROCON</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SOUTHEAST CROSSINGS</b>					
Bond Principal		5,692	-	-	
<b>TOTAL</b>	<b>-</b>	<b>5,692</b>	<b>-</b>	<b>-</b>	
<b>POPLAR STREET WATER</b>					
Bond Principal		924	-	-	
<b>TOTAL</b>	<b>-</b>	<b>924</b>	<b>-</b>	<b>-</b>	
<b>CASEY'S @ FIVE POINTS</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	



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<b>SOUTH POINTE HOTEL PROJECT</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>TODD ENCK PROJECT</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>JOHN SCHULTE CONSTRUCTION</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>PHARMACY PROPERTIES INC</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>KEN-RAY LLC</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>TOKEN PROPERTIES RUBY</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>GORDMAN GRAND ISLAND</b>					
Bond Principal		35,714	-	-	
<b>TOTAL</b>	-	35,714	-	-	
<b>BAKER DEVELOPMENT INC</b>					
Bond Principal		1,906	-	-	
<b>TOTAL</b>	-	1,906	-	-	
<b>STRATFORD PLAZA LLC</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>COPPER CREEK 2013 HOUSES</b>					
Bond Principal		15,499	-	-	
<b>TOTAL</b>	-	15,499	-	-	
<b>CHIEF INDUSTRIES AURORA COOP</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>TOKEN PROPERTIES KIMBALL STREET</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>GI HABITAT FOR HUMANITY</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	

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	<u>MONTH ENDED</u> <u>March-21</u>	<u>2020-2021</u> <u>YEAR TO DATE</u>	<u>2021</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>AUTO ONE INC</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>EIG GRAND ISLAND</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>TOKEN PROPERTIES CARY STREET</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>WENN HOUSING PROJECT</b>					
Bond Principal		2,336	-	-	
<b>TOTAL</b>	-	2,336	-	-	
<b>COPPER CREEK 2014 HOUSES</b>					
Bond Principal		52,683	-	-	
<b>TOTAL</b>	-	52,683	-	-	
<b>TC ENCK BUILDERS</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>SUPER MARKET DEVELOPERS</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>MAINSTAY SUITES</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>TOWER 217</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>COPPER CREEK 2015 HOUSES</b>					
Bond Principal		36,125	-	-	
<b>TOTAL</b>	-	36,125	-	-	
<b>NORTHWEST COMMONS</b>					
Bond Principal		195,189	-	-	
<b>TOTAL</b>	-	195,189	-	-	
<b>HABITAT - 8TH &amp; SUPERIOR</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>KAUFMAN BUILDING</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF MARCH 2021

	<u>MONTH ENDED</u> <u>March-21</u>	<u>2020-2021</u> <u>YEAR TO DATE</u>	<u>2021</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>TALON APARTMENTS</b>					
Bond Principal		95,270	-	-	
<b>TOTAL</b>	-	95,270		-	
<b>VICTORY PLACE</b>					
Bond Principal		2,798	-	-	
<b>TOTAL</b>	-	2,798		-	
<b>FUTURE TIF'S</b>					
Bond Principal		-	4,857,800	4,857,800	
<b>TOTAL</b>	-	-	4,857,800	4,857,800	
<b>THINK SMART</b>					
Bond Principal		6,427	-	-	
<b>TOTAL</b>	-	6,427		-	
<b>BOSSELMAN HQ</b>					
Bond Principal	79,735	79,735	-	-	
<b>TOTAL</b>	79,735	79,735		-	
<b>TALON APARTMENTS 2017</b>					
Bond Principal	2,755	110,204	-	-	
<b>TOTAL</b>	2,755	110,204		-	
<b>WEINRICH DEVELOPMENT</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>WING WILLIAMSONS</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>HATCHERY HOLDINGS</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>FEDERATION LABOR TEMPLE</b>					
Bond Principal		3,519	-	-	
<b>TOTAL</b>	-	3,519		-	
<b>MIDDLETON PROPERTIES II</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>COPPER CREEK 2016 HOUSES</b>					
Bond Principal		24,639	-	-	
<b>TOTAL</b>	-	24,639		-	
<b>EAST PARK ON STUHR</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>TAKE FLIGHT INVESTMENTS</b>					
Bond Principal		5,683	-	-	
<b>TOTAL</b>	-	5,683		-	

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF MARCH 2021

	<u>MONTH ENDED</u> <u>March-21</u>	<u>2020-2021</u> <u>YEAR TO DATE</u>	<u>2021</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
<b>PRATARIA VENTURES HOSPITAL</b>					
Bond Principal	35,720	208,579	-	-	
<b>TOTAL</b>	<b>35,720</b>	<b>208,579</b>		<b>-</b>	
<b>AMMUNITION PLANT</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>URBAN ISLAND LLC</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>PEACEFUL ROOT</b>					
Bond Principal		5,000	-	-	
<b>TOTAL</b>	<b>-</b>	<b>5,000</b>		<b>-</b>	
<b>TALON 2019 LOOKBACK</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>COPPER CREEK PH2 2019 LOOKBACK</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>GRAND ISLAND HOTEL</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>PARAMOUNT OLD SEARS</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>CENTRAL NE TRUCK WASH</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>blank</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>TOTAL EXPENSES</b>	<b>122,307</b>	<b>1,342,165</b>	<b>6,462,855</b>	<b>6,014,433</b>	<b>20.77%</b>

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CITY OF GRAND ISLAND  
BALANCE SHEET FOR 2021 6

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FUND: 900 COMMUNITY REDEVELOPMENT AUTHOR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
900	11110	OPERATING CASH	-34,787.12	654,442.38
900	11120	COUNTY TREASURER CASH	.00	333,937.88
900	11305	PROPERTY TAXES RECEIVABLE	.00	196,300.28
900	11500	INTEREST RECEIVABLE	.00	4,259.78
900	14100	NOTES RECEIVABLE	.00	31,920.48
900	14700	LAND	.00	490,485.75
TOTAL ASSETS			-34,787.12	1,711,346.55
<b>LIABILITIES</b>				
900	22400	OTHER LONG TERM DEBT	.00	-570,000.00
900	22900	ACCRUED INTEREST PAYABLE	.00	-3,691.04
900	25100	ACCOUNTS PAYABLE	.00	-4,092.15
900	25101	ACTIVE CARD INTEGRATION PAYABL	.00	510.00
900	25315	DEFERRED REVENUE-PROPERTY TAX	.00	-184,335.23
TOTAL LIABILITIES			.00	-761,608.42
<b>FUND BALANCE</b>				
900	39110	INVESTMENT IN FIXED ASSETS	.00	-490,485.75
900	39112	FUND BALANCE-BONDS	.00	879,914.52
900	39120	UNRESTRICTED FUND BALANCE	.00	-1,504,797.40
900	39500	REVENUE CONTROL	-87,520.11	-1,176,534.58
900	39600	EXPENDITURE CONTROL	122,307.23	1,342,165.08
TOTAL FUND BALANCE			34,787.12	-949,738.13
TOTAL LIABILITIES + FUND BALANCE			34,787.12	-1,711,346.55
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\*\* END OF REPORT - Generated by Brian Schultz \*\*