



Community Redevelopment Authority (CRA)

**Wednesday, June 9, 2021
Regular Meeting**

Item C1

CRA May 2021 Financials

Staff Contact:

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

| | MONTH ENDED | 2020-2021 | 2021 | REMAINING | % OF BUDGET |
|--|----------------------|----------------------------|----------------------|-----------------------|--------------------|
| | <u>May-21</u> | <u>YEAR TO DATE</u> | <u>BUDGET</u> | <u>BALANCE</u> | <u>USED</u> |
| CONSOLIDATED | | | | | |
| Beginning Cash | 867,385 | | 677,632 | | |
| REVENUE: | | | | | |
| Property Taxes - CRA | 179,640 | 325,290 | 504,203 | 178,913 | 64.52% |
| Property Taxes - Lincoln Pool | 68,240 | 109,397 | 195,805 | 86,408 | 55.87% |
| Property Taxes -TIF's | 1,473,087 | 2,679,870 | 4,858,000 | 2,588,222 | 55.16% |
| Loan Income (Poplar Street Water Line) | - | - | 20,000 | 20,000 | 0.00% |
| Interest Income - CRA | 169 | 2,178 | 10,000 | 7,822 | 21.78% |
| Interest Income - TIF'S | - | - | - | - | |
| Land Sales | - | - | - | - | #DIV/0! |
| Other Revenue - CRA | 335 | 2,917 | 200,000 | 197,083 | 1.46% |
| Other Revenue - TIF's | - | - | - | - | |
| TOTAL REVENUE | 1,721,471 | 3,119,652 | 5,788,008 | 3,078,448 | 53.90% |
| TOTAL RESOURCES | 2,588,856 | 3,119,652 | 6,465,640 | 3,078,448 | |
| EXPENSES | | | | | |
| 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 | 5,808 | 37,430 | 75,000 | 37,570 | 49.91% |
| 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 | - | 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 | - | 893,218 | 4,857,800 | 3,964,582 | 18.39% |
| Bond Interest-TIF's | - | - | - | - | |
| Interest Expense | - | - | - | - | |
| TOTAL EXPENSES | 5,808 | 1,352,067 | 6,462,855 | 5,111,313 | 20.92% |
| INCREASE(DECREASE) IN CASH | 1,715,663 | 1,767,585 | (674,847) | | |
| ENDING CASH | 2,583,048 | 1,767,585 | 2,785 | - | |
| CRA CASH | 706,646 | | | | |
| Lincoln Pool Tax Income Balance | 82,439 | | | | |
| TIF CASH | 1,793,963 | | | | |
| Total Cash | 2,583,048 | | | | |

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2021

| | <u>MONTH ENDED</u> <u>May-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> |
|--|-------------------------------------|---|------------------------------|------------------------------------|-----------------------------------|
| GENERAL OPERATIONS: | | | | | |
| Property Taxes - CRA | 179,640 | 325,290 | 504,203 | 178,913 | 64.52% |
| Property Taxes - Lincoln Pool | 68,240 | 109,397 | 195,805 | 86,408 | 55.87% |
| Interest Income | 169 | 2,178 | 10,000 | 7,822 | 21.78% |
| Loan Income (Poplar Street Water Line) | | - | 20,000 | 20,000 | 0.00% |
| Land Sales | | - | - | - | #DIV/0! |
| Other Revenue & Motor Vehicle Tax | 335 | 2,917 | 200,000 | 197,083 | 1.46% |
| TOTAL | 248,384 | 439,782 | 930,008 | 490,226 | 47.29% |
| WALNUT HOUSING PROJECT | | | | | |
| Property Taxes | | - | | - | |
| Interest Income | | - | | - | |
| Other Revenue | | - | - | - | |
| TOTAL | - | - | - | - | |
| GIRARD VET CLINIC | | | | | |
| Property Taxes | | 5,812 | | - | |
| TOTAL | - | 5,812 | - | - | |
| GEDDES ST APTS-PROCON | | | | | |
| Property Taxes | 16,041 | 17,622 | | - | |
| TOTAL | 16,041 | 17,622 | - | - | |
| SOUTHEAST CROSSING | | | | | |
| Property Taxes | 2,490 | 8,872 | | - | |
| TOTAL | 2,490 | 8,872 | - | - | |
| POPLAR STREET WATER | | | | | |
| Property Taxes | 8,055 | 10,606 | | - | |
| TOTAL | 8,055 | 10,606 | - | - | |
| CASEY'S @ FIVE POINTS | | | | | |
| Property Taxes | 6,945 | 7,629 | | - | |
| TOTAL | 6,945 | 7,629 | - | - | |
| SOUTH POINTE HOTEL PROJECT | | | | | |
| Property Taxes | 43,273 | 47,537 | | - | |
| TOTAL | 43,273 | 47,537 | - | - | |
| TODD ENCK PROJECT | | | | | |
| Property Taxes | | - | | - | |
| TOTAL | - | - | - | - | |
| JOHN SCHULTE CONSTRUCTION | | | | | |
| Property Taxes | | 359 | | - | |
| TOTAL | - | 359 | - | - | |
| PHARMACY PROPERTIES INC | | | | | |
| Property Taxes | 6,709 | 7,370 | | - | |
| TOTAL | 6,709 | 7,370 | - | - | |
| KEN-RAY LLC | | | | | |
| Property Taxes | | - | | - | |
| TOTAL | - | - | - | - | |

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2021

| | <u>MONTH ENDED</u> <u>May-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> |
|-------------------------------------|-------------------------------------|---|------------------------------|------------------------------------|-----------------------------------|
| TOKEN PROPERTIES RUBY | | | | | |
| Property Taxes | 1,532 | 1,683 | | - | |
| TOTAL | 1,532 | 1,683 | - | - | |
| GORDMAN GRAND ISLAND | | | | | |
| Property Taxes | 41,139 | 80,907 | | - | |
| TOTAL | 41,139 | 80,907 | - | - | |
| BAKER DEVELOPMENT INC | | | | | |
| Property Taxes | 1,965 | 4,065 | | - | |
| TOTAL | 1,965 | 4,065 | - | - | |
| STRATFORD PLAZA INC | | | | | |
| Property Taxes | 16,704 | 18,350 | | - | |
| TOTAL | 16,704 | 18,350 | - | - | |
| COPPER CREEK 2013 HOUSES | | | | | |
| Property Taxes | 27,740 | 61,435 | | - | |
| TOTAL | 27,740 | 61,435 | - | - | |
| FUTURE TIF'S | | | | | |
| Property Taxes | | - | 4,858,000 | 4,858,000 | |
| TOTAL | - | - | 4,858,000 | 4,858,000 | |
| CHIEF INDUSTRIES AURORA COOP | | | | | |
| Property Taxes | | 1,881 | | (1,881) | |
| TOTAL | - | 1,881 | - | (1,881) | |
| TOKEN PROPERTIES KIMBALL ST | | | | | |
| Property Taxes | 1,449 | 1,592 | | (1,592) | |
| TOTAL | 1,449 | 1,592 | - | (1,592) | |
| GI HABITAT OF HUMANITY | | | | | |
| Property Taxes | 2,839 | 3,118 | | (3,118) | |
| TOTAL | 2,839 | 3,118 | - | (3,118) | |
| AUTO ONE INC | | | | | |
| Property Taxes | | 732 | | (732) | |
| TOTAL | - | 732 | - | (732) | |
| EIG GRAND ISLAND | | | | | |
| Property Taxes | 33,707 | 36,653 | | (36,653) | |
| TOTAL | 33,707 | 36,653 | - | (36,653) | |
| TOKEN PROPERTIES CARY ST | | | | | |
| Property Taxes | 4,046 | 4,445 | | (4,445) | |
| TOTAL | 4,046 | 4,445 | - | (4,445) | |

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|-------------------------------------|-------------------------------------|---|------------------------------|------------------------------------|-----------------------------------|
| WENN HOUSING PROJECT | | | | | |
| Property Taxes | 2,385 | 4,956 | | (4,956) | |
| TOTAL | 2,385 | 4,956 | - | (4,956) | |
| COPPER CREEK 2014 HOUSES | | | | | |
| Property Taxes | 127,038 | 224,106 | | (224,106) | |
| TOTAL | 127,038 | 224,106 | - | (224,106) | |
| TC ENCK BUILDERS | | | | | |
| Property Taxes | 1,783 | 1,959 | | (1,959) | |
| TOTAL | 1,783 | 1,959 | - | (1,959) | |
| SUPER MARKET DEVELOPERS | | | | | |
| Property Taxes | | 65,787 | | (65,787) | |
| TOTAL | - | 65,787 | - | (65,787) | |
| MAINSTAY SUITES | | | | | |
| Property Taxes | 33,476 | 36,775 | | (36,775) | |
| TOTAL | 33,476 | 36,775 | - | (36,775) | |
| TOWER 217 | | | | | |
| Property Taxes | | 1,240 | | (1,240) | |
| TOTAL | - | 1,240 | - | (1,240) | |
| COPPER CREEK 2015 HOUSES | | | | | |
| Property Taxes | 103,453 | 165,804 | - | (165,804) | |
| TOTAL | 103,453 | 165,804 | - | (165,804) | |
| NORTHWEST COMMONS | | | | | |
| Property Taxes | 7,055 | 212,556 | - | (212,556) | |
| TOTAL | 7,055 | 212,556 | - | (212,556) | |
| HABITAT - 8TH & SUPERIOR | | | | | |
| Property Taxes | 5,736 | 6,301 | | (6,301) | |
| TOTAL | 5,736 | 6,301 | - | (6,301) | |
| KAUFMAN BUILDING | | | | | |
| Property Taxes | 6,121 | 6,720 | | (6,720) | |
| TOTAL | 6,121 | 6,720 | - | (6,720) | |
| TALON APARTMENTS | | | | | |
| Property Taxes | | 100,154 | | (100,154) | |
| TOTAL | - | 100,154 | - | (100,154) | |
| VICTORY PLACE | | | | | |
| Property Taxes | 4,520 | 4,965 | | (4,965) | |
| TOTAL | 4,520 | 4,965 | - | (4,965) | |
| THINK SMART | | | | | |
| Property Taxes | | 6,744 | | (6,744) | |
| TOTAL | - | 6,744 | - | (6,744) | |

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|---------------------------------------|-------------------------------------|---|------------------------------|------------------------------------|-----------------------------------|
| BOSELMAN HQ | | | | | |
| Property Taxes | | 81,653 | | (81,653) | |
| TOTAL | - | 81,653 | - | (81,653) | |
| TALON APARTMENTS 2017 | | | | | |
| Property Taxes | | 112,989 | | (112,989) | |
| TOTAL | - | 112,989 | - | (112,989) | |
| WEINRICH DEVELOPMENT | | | | | |
| Property Taxes | 3,209 | 3,526 | | (3,526) | |
| TOTAL | 3,209 | 3,526 | - | (3,526) | |
| WING WILLIAMSONS | | | | | |
| Property Taxes | | 1,465 | | (1,465) | |
| TOTAL | - | 1,465 | - | (1,465) | |
| HATCHERY HOLDINGS | | | | | |
| Property Taxes | 80,833 | 88,798 | | (88,798) | |
| TOTAL | 80,833 | 88,798 | - | (88,798) | |
| FEDERATION LABOR TEMPLE | | | | | |
| Property Taxes | | 7,319 | | (7,319) | |
| TOTAL | - | 7,319 | - | (7,319) | |
| MIDDLETON PROPERTIES II | | | | | |
| Property Taxes | 7,204 | 7,914 | | (7,914) | |
| TOTAL | 7,204 | 7,914 | - | (7,914) | |
| COPPER CREEK 2016 HOUSES | | | | | |
| Property Taxes | 69,652 | 115,116 | | (115,116) | |
| TOTAL | 69,652 | 115,116 | - | (115,116) | |
| MENDEZ ENTERPRISES LLC PHASE 1 | | | | | |
| Property Taxes | 59 | 306 | | (306) | |
| TOTAL | 59 | 306 | - | (306) | |
| EAST PARK ON STUHR | | | | | |
| Property Taxes | 55,082 | 60,510 | | (60,510) | |
| TOTAL | 55,082 | 60,510 | - | (60,510) | |
| TAKE FLIGHT INVESTMENTS | | | | | |
| Property Taxes | | 5,957 | | (5,957) | |
| TOTAL | - | 5,957 | - | (5,957) | |
| PRATARIA VENTURES HOSPITAL | | | | | |
| Property Taxes | 724,958 | 969,258 | | (969,258) | |
| TOTAL | 724,958 | 969,258 | - | (969,258) | |
| AMMUNITION PLANT | | | | | |
| Property Taxes | | - | | - | |
| TOTAL | - | - | - | - | |
| URBAN ISLAND LLC | | | | | |
| Property Taxes | 1,776 | 1,949 | | (1,949) | |
| TOTAL | 1,776 | 1,949 | - | (1,949) | |

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|---------------------------------------|-------------------------------------|---|------------------------------|------------------------------------|-----------------------------------|
| PEACEFUL ROOT | | | | | |
| Property Taxes | | 5,240 | | (5,240) | |
| TOTAL | - | 5,240 | - | (5,240) | |
| TALON 2019 LOOKBACK | | | | | |
| Property Taxes | | 2,942 | | (2,942) | |
| TOTAL | - | 2,942 | - | (2,942) | |
| COPPER CREEK PH2 2019 LOOKBACK | | | | | |
| Property Taxes | 3,441 | 3,837 | | (3,837) | |
| TOTAL | 3,441 | 3,837 | - | (3,837) | |
| GRAND ISLAND HOTEL | | | | | |
| Property Taxes | | 29,647 | | (29,647) | |
| TOTAL | - | 29,647 | - | (29,647) | |
| PARAMOUNT OLD SEARS | | | | | |
| Property Taxes | 652 | 716 | | (716) | |
| TOTAL | 652 | 716 | - | (716) | |
| CENTRAL NE TRUCK WASH | | | | | |
| Property Taxes | 20,020 | 21,993 | | (21,993) | |
| TOTAL | 20,020 | 21,993 | - | (21,993) | |
| TOTAL REVENUE | 1,721,471 | 3,119,652 | 5,788,008 | 4,586,315 | 53.90% |

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2021

| | MONTH ENDED <u>May-21</u> | 2020-2021 <u>YEAR TO DATE</u> | 2021 <u>BUDGET</u> | REMAINING <u>BALANCE</u> | % OF BUDGET <u>USED</u> |
|--------------------------------|------------------------------|----------------------------------|-----------------------|-----------------------------|----------------------------|
| EXPENSES | | | | | |
| CRA | | | | | |
| GENERAL OPERATIONS: | | | | | |
| 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 | 5,808 | 37,430 | 75,000 | 37,570 | 49.91% |
| 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 | | 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! |
| PROJECTS | | | | | |
| 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% |
| TOTAL CRA EXPENSES | 5,808 | 458,849 | 1,605,055 | 1,146,731 | 28.59% |
| WALNUT HOUSING PROJECT | | | | | |
| Bond Principal | | - | - | - | |
| Bond Interest | | - | - | - | |
| TOTAL | - | - | - | - | |
| GIRARD VET CLINIC | | | | | |
| Bond Principal | | 5,298 | - | - | |
| TOTAL | - | 5,298 | - | - | |
| GEDDES ST APTS - PROCON | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | - | - | |
| SOUTHEAST CROSSINGS | | | | | |
| Bond Principal | | 5,692 | - | - | |
| TOTAL | - | 5,692 | - | - | |
| POPLAR STREET WATER | | | | | |
| Bond Principal | | 924 | - | - | |
| TOTAL | - | 924 | - | - | |
| CASEY'S @ FIVE POINTS | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | - | - | |

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

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|-------------------------------------|-------------------------------------|---|------------------------------|------------------------------------|-----------------------------------|
| AUTO ONE INC | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | - | - | |
| EIG GRAND ISLAND | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | - | - | |
| TOKEN PROPERTIES CARY STREET | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | - | - | |
| WENN HOUSING PROJECT | | | | | |
| Bond Principal | | 2,336 | - | - | |
| TOTAL | - | 2,336 | - | - | |
| COPPER CREEK 2014 HOUSES | | | | | |
| Bond Principal | | 52,683 | - | - | |
| TOTAL | - | 52,683 | - | - | |
| TC ENCK BUILDERS | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | - | - | |
| SUPER MARKET DEVELOPERS | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | - | - | |
| MAINSTAY SUITES | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | - | - | |
| TOWER 217 | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | - | - | |
| COPPER CREEK 2015 HOUSES | | | | | |
| Bond Principal | | 36,125 | - | - | |
| TOTAL | - | 36,125 | - | - | |
| NORTHWEST COMMONS | | | | | |
| Bond Principal | | 195,189 | - | - | |
| TOTAL | - | 195,189 | - | - | |
| HABITAT - 8TH & SUPERIOR | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | - | - | |
| KAUFMAN BUILDING | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | - | - | |

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|---------------------------------|-------------------------------------|---|------------------------------|------------------------------------|-----------------------------------|
| TALON APARTMENTS | | | | | |
| Bond Principal | | 95,270 | - | - | |
| TOTAL | - | 95,270 | | - | |
| VICTORY PLACE | | | | | |
| Bond Principal | | 2,798 | - | - | |
| TOTAL | - | 2,798 | | - | |
| FUTURE TIF'S | | | | | |
| Bond Principal | | - | 4,857,800 | 4,857,800 | |
| TOTAL | - | - | 4,857,800 | 4,857,800 | |
| THINK SMART | | | | | |
| Bond Principal | | 6,427 | - | - | |
| TOTAL | - | 6,427 | | - | |
| BOSSELMAN HQ | | | | | |
| Bond Principal | | 79,735 | - | - | |
| TOTAL | - | 79,735 | | - | |
| TALON APARTMENTS 2017 | | | | | |
| Bond Principal | | 110,204 | - | - | |
| TOTAL | - | 110,204 | | - | |
| WEINRICH DEVELOPMENT | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | | - | |
| WING WILLIAMSONS | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | | - | |
| HATCHERY HOLDINGS | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | | - | |
| FEDERATION LABOR TEMPLE | | | | | |
| Bond Principal | | 3,519 | - | - | |
| TOTAL | - | 3,519 | | - | |
| MIDDLETON PROPERTIES II | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | | - | |
| COPPER CREEK 2016 HOUSES | | | | | |
| Bond Principal | | 24,639 | - | - | |
| TOTAL | - | 24,639 | | - | |
| EAST PARK ON STUHR | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | | - | |
| TAKE FLIGHT INVESTMENTS | | | | | |
| Bond Principal | | 5,683 | - | - | |
| TOTAL | - | 5,683 | | - | |

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2021

| | <u>MONTH ENDED</u> <u>May-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> |
|---------------------------------------|-------------------------------------|---|------------------------------|------------------------------------|-----------------------------------|
| PRATARIA VENTURES HOSPITAL | | | | | |
| Bond Principal | | 208,579 | - | - | |
| TOTAL | - | 208,579 | | - | |
| AMMUNITION PLANT | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | | - | |
| URBAN ISLAND LLC | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | | - | |
| PEACEFUL ROOT | | | | | |
| Bond Principal | | 5,000 | - | - | |
| TOTAL | - | 5,000 | | - | |
| TALON 2019 LOOKBACK | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | | - | |
| COPPER CREEK PH2 2019 LOOKBACK | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | | - | |
| GRAND ISLAND HOTEL | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | | - | |
| PARAMOUNT OLD SEARS | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | | - | |
| CENTRAL NE TRUCK WASH | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | | - | |
| TOTAL EXPENSES | 5,808 | 1,352,067 | 6,462,855 | 6,004,531 | 20.92% |