



Community Redevelopment Authority (CRA)

**Wednesday, March 9, 2022
Regular Meeting**

Item C1

Financials February 2022

Staff Contact:

**COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF FEBRUARY 2022**

	MONTH ENDED February-22	2021-2022 YEAR TO DATE	2022 BUDGET	REMAINING BALANCE	% OF BUDGET USED
CONSOLIDATED					
Beginning Cash	1,088,179		548,785		
REVENUE:					
Property Taxes - CRA	43,268	104,574	524,191	419,617	19.95%
Property Taxes - Lincoln Pool	254	23,133	196,818	173,685	11.75%
Property Taxes -TIF's	267,520	1,078,251	5,400,000	4,832,931	19.97%
Loan Income (Poplar Street Water Line)	-	-	20,000	20,000	0.00%
Interest Income - CRA	103	730	10,000	9,270	7.30%
Interest Income - TIF'S	-	-	-	-	
Land Sales	-	-	-	-	#DIV/0!
Other Revenue - CRA	2,235	3,068	200,000	196,932	1.53%
Other Revenue - TIF's	-	-	-	-	
TOTAL REVENUE	313,380	1,209,756	6,351,009	5,652,435	19.05%
TOTAL RESOURCES	1,401,560	1,209,756	6,899,794	5,652,435	
EXPENSES					
Auditing & Accounting	-	-	3,000	3,000	0.00%
Legal Services	60	60	3,000	2,940	2.00%
Consulting Services	-	-	5,000	5,000	0.00%
Contract Services	12,690	35,369	75,000	39,631	47.16%
Printing & Binding	-	-	1,000	1,000	0.00%
Other Professional Services	-	10,392	16,000	5,608	64.95%
General Liability Insurance	-	-	250	250	0.00%
Postage	-	-	250	250	0.00%
Legal Notices	18	106	500	394	21.25%
Travel & Training	-	35	4,000	3,965	0.88%
Other Expenditures	-	-	-	-	
Office Supplies	-	-	1,000	1,000	0.00%
Supplies	-	-	300	300	0.00%
Land	-	-	30,000	30,000	
Bond Principal - Lincoln Pool	-	190,000	190,000	-	100.00%
Bond Interest	-	4,478	6,818	2,340	65.68%
Fiscal Agent Fees/Bond Costs	-	525	-	-	
Husker Harvest Days	-	200,000	200,000	-	100.00%
Façade Improvement	-	-	250,000	250,000	0.00%
Building Improvement	-	135,000	500,000	365,000	27.00%
Other Projects	-	-	200,000	200,000	0.00%
Bond Principal-TIF's	810,730	810,730	5,400,000	4,589,270	15.01%
Bond Interest-TIF's	-	-	-	-	
Interest Expense	-	-	-	-	
TOTAL EXPENSES	823,498	1,386,695	6,886,118	5,499,948	20.14%
INCREASE(DECREASE) IN CASH	(510,117)	(176,939)	(535,109)		
ENDING CASH	578,062	(176,939)	13,677	-	
CRA CASH	332,642				
Lincoln Pool Tax Income Balance	(22,677)				
TIF CASH	268,097				
Total Cash	578,062				

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF FEBRUARY 2022

	MONTH ENDED February-22	2021-2022 YEAR TO DATE	2022 BUDGET	REMAINING BALANCE	% OF BUDGET USED
GENERAL OPERATIONS:					
Property Taxes - CRA	43,268	104,574	524,191	419,617	19.95%
Property Taxes - Lincoln Pool	254	23,133	196,818	173,685	11.75%
Interest Income	103	730	10,000	9,270	7.30%
Loan Income (Poplar Street Water Line)		-	20,000	20,000	0.00%
Land Sales		-	-	-	#DIV/0!
Other Revenue & Motor Vehicle Tax	2,235	3,068	200,000	196,932	1.53%
TOTAL	45,860	131,505	951,009	819,504	13.83%
GIRARD VET CLINIC					
Property Taxes		11,300		-	
TOTAL	-	11,300	-	-	
GEDDES ST APTS-PROCON					
Property Taxes	832	32,374		-	
TOTAL	832	32,374	-	-	
SOUTHEAST CROSSING					
Property Taxes		-		-	
TOTAL	-	-	-	-	
POPLAR STREET WATER					
Property Taxes	689	1,923		-	
TOTAL	689	1,923	-	-	
CASEY'S @ FIVE POINTS					
Property Taxes	401	401		-	
TOTAL	401	401	-	-	
SOUTH POINTE HOTEL PROJECT					
Property Taxes	2,244	2,244		-	
TOTAL	2,244	2,244	-	-	
TOKEN PROPERTIES RUBY					
Property Taxes	81	81		-	
TOTAL	81	81	-	-	
GORDMAN GRAND ISLAND					
Property Taxes	2,133	83,028		-	
TOTAL	2,133	83,028	-	-	
BAKER DEVELOPMENT INC					
Property Taxes	102	102		-	
TOTAL	102	102	-	-	
STRATFORD PLAZA INC					
Property Taxes	866	866		-	
TOTAL	866	866	-	-	
COPPER CREEK 2013 HOUSES					
Property Taxes	2,831	11,276		-	
TOTAL	2,831	11,276	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF FEBRUARY 2022

	MONTH ENDED <u>February-22</u>	2021-2022 <u>YEAR TO DATE</u>	2022 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
FUTURE TIF'S					
Property Taxes		-	5,400,000	5,400,000	
TOTAL	-	-	5,400,000	5,400,000	
CHIEF INDUSTRIES AURORA COOP					
Property Taxes	990	990		(990)	
TOTAL	990	990	-	(990)	
TOKEN PROPERTIES KIMBALL ST					
Property Taxes	80	80		(80)	
TOTAL	80	80	-	(80)	
GI HABITAT OF HUMANITY					
Property Taxes	149	149		(149)	
TOTAL	149	149	-	(149)	
AUTO ONE INC					
Property Taxes	14,994	14,994		(14,994)	
TOTAL	14,994	14,994	-	(14,994)	
EIG GRAND ISLAND					
Property Taxes	1,680	1,680		(1,680)	
TOTAL	1,680	1,680	-	(1,680)	
TOKEN PROPERTIES CARY ST					
Property Taxes	212	212		(212)	
TOTAL	212	212	-	(212)	
WENN HOUSING PROJECT					
Property Taxes	140	140		(140)	
TOTAL	140	140	-	(140)	
COPPER CREEK 2014 HOUSES					
Property Taxes	17,245	30,998		(30,998)	
TOTAL	17,245	30,998	-	(30,998)	
TC ENCK BUILDERS					
Property Taxes	93	93		(93)	
TOTAL	93	93	-	(93)	
SUPER MARKET DEVELOPERS					
Property Taxes		-		-	
TOTAL	-	-	-	-	
MAINSTAY SUITES					
Property Taxes	1,736	1,736		(1,736)	
TOTAL	1,736	1,736	-	(1,736)	
TOWER 217					
Property Taxes	25,683	25,683		(25,683)	
TOTAL	25,683	25,683	-	(25,683)	
COPPER CREEK 2015 HOUSES					
Property Taxes	7,363	12,328	-	(12,328)	
TOTAL	7,363	12,328	-	(12,328)	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF FEBRUARY 2022

	MONTH ENDED <u>February-22</u>	2021-2022 <u>YEAR TO DATE</u>	2022 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
NORTHWEST COMMONS					
Property Taxes	8,712	197,550	-	(197,550)	
TOTAL	8,712	197,550	-	(197,550)	
HABITAT - 8TH & SUPERIOR					
Property Taxes	313	313		(313)	
TOTAL	313	313	-	(313)	
KAUFMAN BUILDING					
Property Taxes	315	315		(315)	
TOTAL	315	315	-	(315)	
TALON APARTMENTS					
Property Taxes	2,534	94,693		(94,693)	
TOTAL	2,534	94,693	-	(94,693)	
VICTORY PLACE					
Property Taxes	246	246		(246)	
TOTAL	246	246	-	(246)	
THINK SMART					
Property Taxes	167	6,486		(6,486)	
TOTAL	167	6,486	-	(6,486)	
BOSSELMAN HQ					
Property Taxes	75,356	75,356		(75,356)	
TOTAL	75,356	75,356	-	(75,356)	
TALON APARTMENTS 2017					
Property Taxes	2,851	106,526		(106,526)	
TOTAL	2,851	106,526	-	(106,526)	
WEINRICH DEVELOPMENT					
Property Taxes	166	166		(166)	
TOTAL	166	166	-	(166)	
WING WILLIAMSONS					
Property Taxes	102	102		(102)	
TOTAL	102	102	-	(102)	
HATCHERY HOLDINGS					
Property Taxes	4,191	4,191		(4,191)	
TOTAL	4,191	4,191	-	(4,191)	
FEDERATION LABOR TEMPLE					
Property Taxes	178	178		(178)	
TOTAL	178	178	-	(178)	
MIDDLETON PROPERTIES II					
Property Taxes	384	384		(384)	
TOTAL	384	384	-	(384)	
COPPER CREEK 2016 HOUSES					
Property Taxes	4,672	8,618		(8,618)	
TOTAL	4,672	8,618	-	(8,618)	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF FEBRUARY 2022

	<u>MONTH ENDED</u> <u>February-22</u>	<u>2021-2022</u> <u>YEAR TO DATE</u>	<u>2022</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
EAST PARK ON STUHR					
Property Taxes		-		-	
TOTAL	-	-	-	-	
MENDEZ ENTERPRISES LLC PHASE 1					
Property Taxes	411	411		(411)	
TOTAL	411	411	-	(411)	
EAST PARK ON STUHR					
Property Taxes	2,856	2,856		(2,856)	
TOTAL	2,856	2,856	-	(2,856)	
TAKE FLIGHT INVESTMENTS					
Property Taxes	143	8,408		(8,408)	
TOTAL	143	8,408	-	(8,408)	
PRATARIA VENTURES HOSPITAL					
Property Taxes	38,498	38,498		(38,498)	
TOTAL	38,498	38,498	-	(38,498)	
AMMUNITION PLANT					
Property Taxes		-		-	
TOTAL	-	-	-	-	
URBAN ISLAND LLC					
Property Taxes	175	175		(175)	
TOTAL	175	175	-	(175)	
PEACEFUL ROOT					
Property Taxes	130	5,048		(5,048)	
TOTAL	130	5,048	-	(5,048)	
TALON 2019 LOOKBACK					
Property Taxes	76	2,821		(2,821)	
TOTAL	76	2,821	-	(2,821)	
COPPER CREEK PH2 2019 LOOKBACK					
Property Taxes	685	1,546		(1,546)	
TOTAL	685	1,546	-	(1,546)	
GRAND ISLAND HOTEL					
Property Taxes	2,816	2,816		(2,816)	
TOTAL	2,816	2,816	-	(2,816)	
PARAMOUNT OLD SEARS					
Property Taxes	197	197		(197)	
TOTAL	197	197	-	(197)	
CENTRAL NE TRUCK WASH					
Property Taxes	1,038	40,404		(40,404)	
TOTAL	1,038	40,404	-	(40,404)	
PRATARIA VENTURES MEDICAL OFFICE					

COMMUNITY REDEVELOPMENT AUTHORITY
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	MONTH ENDED February-22	2021-2022 YEAR TO DATE	2022 BUDGET	REMAINING BALANCE	% OF BUDGET USED
Property Taxes	5,471	212,972		(212,972)	
TOTAL	5,471	212,972	-	(212,972)	
TALON 2020 LOOKBACK PHASE 4					
Property Taxes	30,198	30,198		(30,198)	
TOTAL	30,198	30,198	-	(30,198)	
TAROSTKA 5TH ST LOOKBACK PHASE 1					
Property Taxes	336	336		(336)	
TOTAL	336	336	-	(336)	
TOPPER CREEK PHASE 2 2020 LOOKBACK					
Property Taxes	1,417	1,417		(1,417)	
TOTAL	1,417	1,417	-	(1,417)	
TOPPER CREEK PHASE 3 2020 LOOKBACK					
Property Taxes	436	436		(436)	
TOTAL	436	436	-	(436)	
HEDDE BUILDING 201 W 3RD					
Property Taxes	260	260		(260)	
TOTAL	260	260	-	(260)	
RAWR HOLDINGS LLC 110 W 2ND					
Property Taxes	15	15		(15)	
TOTAL	15	15	-	(15)	
ORCHARD REDEVELOPMENT PROJECT					
Property Taxes	650	650		(650)	
TOTAL	650	650	-	(650)	
AMUR REAL ESTATE OLD WELLS FARGO					
Property Taxes	607	607		(607)	
TOTAL	607	607	-	(607)	
WALD 12 PROPERTIES LLC					
Property Taxes	32	32		(32)	
TOTAL	32	32	-	(32)	
WING PROPERTIES 112 E 3RD ST					
Property Taxes	4	4		(4)	
TOTAL	4	4	-	(4)	
WEINRICH DEVELOPMENT 408 E 2ND ST					
Property Taxes	154	154		(154)	
TOTAL	154	154	-	(154)	
O'NEILL WOOD RESOURCES					
Property Taxes	4	4		(4)	
TOTAL	4	4	-	(4)	
SOUTHEAST COMMONS - FONNERVIEW					
Property Taxes	81	81		(81)	
TOTAL	81	81	-	(81)	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF FEBRUARY 2022

	MONTH ENDED	2021-2022	2022	REMAINING	% OF BUDGET
	<u>February-22</u>	<u>YEAR TO DATE</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>USED</u>
PARAMOUNT 824 E 9TH ST					
Property Taxes	13	13		(13)	
TOTAL	13	13	-	(13)	
J&L WESTWARD ENTERPRISES CAAP					
Property Taxes	80	80		(80)	
TOTAL	80	80	-	(80)	
MILLER TIRE					
Property Taxes	8	8		(8)	
TOTAL	8	8	-	(8)	
TOTAL REVENUE	313,380	1,209,756	6,351,009	5,284,848	19.05%

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF FEBRUARY 2022

	<u>MONTH ENDED</u> <u>February-22</u>	<u>2021-2022</u> <u>YEAR TO DATE</u>	<u>2022</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
EXPENSES					
CRA					
GENERAL OPERATIONS:					
Auditing & Accounting		-	3,000	3,000	0.00%
Legal Services	60	60	3,000	2,940	2.00%
Consulting Services		-	5,000	5,000	0.00%
Contract Services	12,690	35,369	75,000	39,631	47.16%
Printing & Binding		-	1,000	1,000	0.00%
Other Professional Services		10,392	16,000	5,608	64.95%
General Liability Insurance		-	250	250	0.00%
Postage		-	250	250	0.00%
Legal Notices	18	106	500	394	21.25%
Travel & Training		35	4,000	3,965	0.88%
Other Expenditures		-		-	
Office Supplies		-	1,000	1,000	0.00%
Supplies		-	300	300	0.00%
Land		-	30,000	30,000	0.00%
Bond Principal - Lincoln Pool		190,000	190,000	-	100.00%
Bond Interest - Lincoln Pool		4,478	6,818	2,340	65.68%
Fiscal Agent Fees/Bond Costs		525		-	#DIV/0!
PROJECTS					
Husker Harvest Days		200,000	200,000	-	100.00%
Façade Improvement		-	250,000	250,000	0.00%
Building Improvement		135,000	500,000	365,000	0.00%
Other Projects		-	200,000	200,000	0.00%
TOTAL CRA EXPENSES	12,767	575,965	1,486,118	910,678	38.76%
GIRARD VET CLINIC					
Bond Principal	11,300	11,300	-	-	
TOTAL	11,300	11,300	-	-	
GEDDES ST APTS - PROCON					
Bond Principal	31,542	31,542	-	-	
TOTAL	31,542	31,542	-	-	
SOUTHEAST CROSSINGS					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
POPLAR STREET WATER					
Bond Principal	1,235	1,235	-	-	
TOTAL	1,235	1,235	-	-	
CASEY'S @ FIVE POINTS					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
SOUTH POINTE HOTEL PROJECT					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	

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FOR THE MONTH OF FEBRUARY 2022

	MONTH ENDED <u>February-22</u>	2021-2022 <u>YEAR TO DATE</u>	2022 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
TOKEN PROPERTIES RUBY					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
GORDMAN GRAND ISLAND					
Bond Principal	80,895	80,895	-	-	
TOTAL	80,895	80,895	-	-	
BAKER DEVELOPMENT INC					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
STRATFORD PLAZA LLC					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
COPPER CREEK 2013 HOUSES					
Bond Principal	8,445	8,445	-	-	
TOTAL	8,445	8,445	-	-	
CHIEF INDUSTRIES AURORA COOP					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
TOKEN PROPERTIES KIMBALL STREET					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
GI HABITAT FOR HUMANITY					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
AUTO ONE INC					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
EIG GRAND ISLAND					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
TOKEN PROPERTIES CARY STREET					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
WENN HOUSING PROJECT					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
COPPER CREEK 2014 HOUSES					
Bond Principal	13,753	13,753	-	-	
TOTAL	13,753	13,753	-	-	
TC ENCK BUILDERS					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF FEBRUARY 2022

	<u>MONTH ENDED</u> <u>February-22</u>	<u>2021-2022</u> <u>YEAR TO DATE</u>	<u>2022</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
SUPER MARKET DEVELOPERS					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
MAINSTAY SUITES					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
TOWER 217					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
COPPER CREEK 2015 HOUSES					
Bond Principal	4,965	4,965	-	-	
TOTAL	4,965	4,965	-	-	
NORTHWEST COMMONS					
Bond Principal	188,839	188,839	-	-	
TOTAL	188,839	188,839	-	-	
HABITAT - 8TH & SUPERIOR					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
KAUFMAN BUILDING					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
TALON APARTMENTS					
Bond Principal	92,159	92,159	-	-	
TOTAL	92,159	92,159	-	-	
VICTORY PLACE					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
FUTURE TIF'S					
Bond Principal		-	5,400,000	5,400,000	
TOTAL	-	-	5,400,000	5,400,000	
THINK SMART					
Bond Principal	6,319	6,319	-	-	
TOTAL	6,319	6,319	-	-	
BOSELMAN HQ					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
TALON APARTMENTS 2017					
Bond Principal	106,421	106,421	-	-	
TOTAL	106,421	106,421	-	-	

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WEINRICH DEVELOPMENT					
Bond Principal		-	-	-	
TOTAL	-	-		-	
WING WILLIAMSONS					
Bond Principal		-	-	-	
TOTAL	-	-		-	
HATCHERY HOLDINGS					
Bond Principal		-	-	-	
TOTAL	-	-		-	
FEDERATION LABOR TEMPLE					
Bond Principal		-	-	-	
TOTAL	-	-		-	
MIDDLETON PROPERTIES II					
Bond Principal		-	-	-	
TOTAL	-	-		-	
COPPER CREEK 2016 HOUSES					
Bond Principal	3,946	3,946	-	-	
TOTAL	3,946	3,946		-	
EAST PARK ON STUHR					
Bond Principal		-	-	-	
TOTAL	-	-		-	
TAKE FLIGHT INVESTMENTS					
Bond Principal	8,265	8,265	-	-	
TOTAL	8,265	8,265		-	
PRATARIA VENTURES HOSPITAL					
Bond Principal	207,501	207,501	-	-	
TOTAL	207,501	207,501		-	
AMMUNITION PLANT					
Bond Principal		-	-	-	
TOTAL	-	-		-	
URBAN ISLAND LLC					
Bond Principal		-	-	-	
TOTAL	-	-		-	
PEACEFUL ROOT					
Bond Principal	4,918	4,918	-	-	
TOTAL	4,918	4,918		-	
TALON 2019 LOOKBACK					
Bond Principal		-	-	-	
TOTAL	-	-		-	
COPPER CREEK PH2 2019 LOOKBACK					
Bond Principal	860	860	-	-	
TOTAL	860	860		-	

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GRAND ISLAND HOTEL					
Bond Principal		-	-	-	
TOTAL	-	-		-	
PARAMOUNT OLD SEARS					
Bond Principal		-	-	-	
TOTAL	-	-		-	
CENTRAL NE TRUCK WASH					
Bond Principal	39,366	39,366	-	-	
TOTAL	39,366	39,366		-	
PRATARIA VENTURES MEDICAL OFFICE					
Bond Principal		-	-	-	
TOTAL	-	-		-	
TALON 2020 LOOKBACK PHASE 4					
Bond Principal		-	-	-	
TOTAL	-	-		-	
TAROSTKA 5TH ST LOOKBACK PHASE 1					
Bond Principal		-	-	-	
TOTAL	-	-		-	
TOPPER CREEK PHASE 2 2020 LOOKBACK					
Bond Principal		-	-	-	
TOTAL	-	-		-	
TOPPER CREEK PHASE 3 2020 LOOKBACK					
Bond Principal		-	-	-	
TOTAL	-	-		-	
HEDDE BUILDING 201 W 3RD					
Bond Principal		-	-	-	
TOTAL	-	-		-	
RAWR HOLDINGS LLC 110 W 2ND ST					
Bond Principal		-	-	-	
TOTAL	-	-		-	
ORCHARD REDEVELOPMENT PROJECT					
Bond Principal		-	-	-	
TOTAL	-	-		-	
MUR REAL ESTATE OLD WELLS FARGO					
Bond Principal		-	-	-	
TOTAL	-	-		-	
WALD 12 PROPERTIES LLC OLD GREENB					
Bond Principal		-	-	-	
TOTAL	-	-		-	
WING PROPERTIES 112 2 3RD ST					
Bond Principal		-	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF FEBRUARY 2022

	MONTH ENDED	2021-2022	2022	REMAINING	% OF BUDGET
	<u>February-22</u>	<u>YEAR TO DATE</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>USED</u>
TOTAL	-	-		-	
WEINRICH DEVELOPMENT 408 E 2ND ST					
Bond Principal		-	-	-	
TOTAL	-	-		-	
O'NEILL WOOD RESOURCES					
Bond Principal		-	-	-	
TOTAL	-	-		-	
SOUTHEAST COMMONS - FONNERVIEW					
Bond Principal		-	-	-	
TOTAL	-	-		-	
PARAMOUNT 824 E 9TH ST					
Bond Principal		-	-	-	
TOTAL	-	-		-	
J&L WESTWARD ENTERPRISES CAAP					
Bond Principal		-	-	-	
TOTAL	-	-		-	
MILLER TIRE					
Bond Principal		-	-	-	
TOTAL	-	-		-	
TOTAL EXPENSES	823,498	1,386,695	6,886,118	6,310,678	20.14%