



Community Redevelopment Authority (CRA)

Wednesday, June 22, 2022
Regular Meeting

Item C1

April 2022 Financials

Staff Contact:

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

	MONTH ENDED	2021-2022	2022	REMAINING	% OF BUDGET
	April-22	YEAR TO DATE	BUDGET	BALANCE	USED
CONSOLIDATED					
Beginning Cash	341,930		548,785		
REVENUE:					
Property Taxes - CRA	45,037	162,689	524,191	361,502	31.04%
Property Taxes - Lincoln Pool	8,410	34,592	196,818	162,226	17.58%
Property Taxes -TIF's	200,121	1,299,085	5,400,000	4,681,156	24.06%
Loan Income (Poplar Street Water Line)	-	2,923	20,000	17,077	14.62%
Interest Income - CRA	73	907	10,000	9,093	9.07%
Interest Income - TIF'S	-	-	-	-	
Land Sales	-	-	-	-	#DIV/0!
Other Revenue - CRA	966	1,800	200,000	198,200	0.90%
Other Revenue - TIF's	-	-	-	-	
TOTAL REVENUE	254,607	1,501,995	6,351,009	5,429,255	23.65%
TOTAL RESOURCES	596,537	1,501,995	6,899,794	5,429,255	
EXPENSES					
Auditing & Accounting	-	-	3,000	3,000	0.00%
Legal Services	-	60	3,000	2,940	2.00%
Consulting Services	-	-	5,000	5,000	0.00%
Contract Services	6,864	46,425	75,000	28,575	61.90%
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	-	124	500	376	24.79%
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	-	1,080,285	5,400,000	4,319,715	20.01%
Bond Interest-TIF's	-	-	-	-	
Interest Expense	-	-	-	-	
TOTAL EXPENSES	6,864	1,667,324	6,886,118	5,219,318	24.21%
INCREASE(DECREASE) IN CASH	247,743	(165,329)	(535,109)		
ENDING CASH	589,673	(165,329)	13,677	-	
CRA CASH	381,514				
Lincoln Pool Tax Income Balance	(11,218)				
TIF CASH	219,377				
Total Cash	589,673				

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MARCH 2022

	<u>MONTH ENDED</u> <u>April-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>
GENERAL OPERATIONS:					
Property Taxes - CRA	45,037	162,689	524,191	361,502	31.04%
Property Taxes - Lincoln Pool	8,410	34,592	196,818	162,226	17.58%
Interest Income	73	907	10,000	9,093	9.07%
Loan Income (Poplar Street Water Line)		2,923	20,000	17,077	14.62%
Land Sales		-	-	-	#DIV/0!
Other Revenue & Motor Vehicle Tax	966	1,800	200,000	198,200	0.90%
TOTAL	54,486	202,910	951,009	748,099	21.34%
GIRARD VET CLINIC					
Property Taxes		11,300		-	
TOTAL	-	11,300	-	-	
GEDDES ST APTS-PROCON					
Property Taxes	832	33,205		-	
TOTAL	832	33,205	-	-	
SOUTHEAST CROSSING					
Property Taxes		-		-	
TOTAL	-	-	-	-	
POPLAR STREET WATER					
Property Taxes	1,179	3,102		-	
TOTAL	1,179	3,102	-	-	
CASEY'S @ FIVE POINTS					
Property Taxes	401	801		-	
TOTAL	401	801	-	-	
SOUTH POINTE HOTEL PROJECT					
Property Taxes	2,244	4,487		-	
TOTAL	2,244	4,487	-	-	
TOKEN PROPERTIES RUBY					
Property Taxes	81	163		-	
TOTAL	81	163	-	-	
GORDMAN GRAND ISLAND					
Property Taxes	2,133	85,161		-	
TOTAL	2,133	85,161	-	-	
BAKER DEVELOPMENT INC					
Property Taxes	102	204		-	
TOTAL	102	204	-	-	
STRATFORD PLAZA INC					
Property Taxes	33,712	34,578		-	
TOTAL	33,712	34,578	-	-	
COPPER CREEK 2013 HOUSES					
Property Taxes	9,561	21,339		-	
TOTAL	9,561	21,339	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MARCH 2022

	<u>MONTH ENDED</u> <u>April-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>
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	1,979		(1,979)	
TOTAL	990	1,979	-	(1,979)	
TOKEN PROPERTIES KIMBALL ST					
Property Taxes	80	161		(161)	
TOTAL	80	161	-	(161)	
GI HABITAT OF HUMANITY					
Property Taxes	149	299		(299)	
TOTAL	149	299	-	(299)	
AUTO ONE INC					
Property Taxes	385	15,379		(15,379)	
TOTAL	385	15,379	-	(15,379)	
EIG GRAND ISLAND					
Property Taxes	1,680	3,361		(3,361)	
TOTAL	1,680	3,361	-	(3,361)	
TOKEN PROPERTIES CARY ST					
Property Taxes	212	423		(423)	
TOTAL	212	423	-	(423)	
WENN HOUSING PROJECT					
Property Taxes	140	280		(280)	
TOTAL	140	280	-	(280)	
COPPER CREEK 2014 HOUSES					
Property Taxes	30,590	62,986		(62,986)	
TOTAL	30,590	62,986	-	(62,986)	
TC ENCK BUILDERS					
Property Taxes	93	186		(186)	
TOTAL	93	186	-	(186)	
SUPER MARKET DEVELOPERS					
Property Taxes	2,847	17,190		(17,190)	
TOTAL	2,847	17,190	-	(17,190)	
MAINSTAY SUITES					
Property Taxes	1,736	3,471		(3,471)	
TOTAL	1,736	3,471	-	(3,471)	
TOWER 217					
Property Taxes	655	26,338		(26,338)	
TOTAL	655	26,338	-	(26,338)	
COPPER CREEK 2015 HOUSES					
Property Taxes	16,838	33,299		(33,299)	
TOTAL	16,838	33,299	-	(33,299)	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MARCH 2022

	<u>MONTH ENDED</u> <u>April-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>
NORTHWEST COMMONS					
Property Taxes	5,645	203,196	-	(203,196)	
TOTAL	5,645	203,196	-	(203,196)	
HABITAT - 8TH & SUPERIOR					
Property Taxes	313	627		(627)	
TOTAL	313	627	-	(627)	
KAUFMAN BUILDING					
Property Taxes	6,329	6,644		(6,644)	
TOTAL	6,329	6,644	-	(6,644)	
TALON APARTMENTS					
Property Taxes	2,534	97,227		(97,227)	
TOTAL	2,534	97,227	-	(97,227)	
VICTORY PLACE					
Property Taxes	246	493		(493)	
TOTAL	246	493	-	(493)	
THINK SMART					
Property Taxes	167	6,652		(6,652)	
TOTAL	167	6,652	-	(6,652)	
BOSSELMAN HQ					
Property Taxes	1,936	77,291		(77,291)	
TOTAL	1,936	77,291	-	(77,291)	
TALON APARTMENTS 2017					
Property Taxes	2,851	109,377		(109,377)	
TOTAL	2,851	109,377	-	(109,377)	
WEINRICH DEVELOPMENT					
Property Taxes	166	333		(333)	
TOTAL	166	333	-	(333)	
WING WILLIAMSONS					
Property Taxes	102	204		(204)	
TOTAL	102	204	-	(204)	
HATCHERY HOLDINGS					
Property Taxes	4,191	8,382		(8,382)	
TOTAL	4,191	8,382	-	(8,382)	
FEDERATION LABOR TEMPLE					
Property Taxes	178	356		(356)	
TOTAL	178	356	-	(356)	
MIDDLETON PROPERTIES II					
Property Taxes	384	767		(767)	
TOTAL	384	767	-	(767)	
COPPER CREEK 2016 HOUSES					
Property Taxes	10,442	19,060		(19,060)	
TOTAL	10,442	19,060	-	(19,060)	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MARCH 2022

	<u>MONTH ENDED</u> <u>April-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	81	492		(492)	
TOTAL	81	492	-	(492)	
EAST PARK ON STUHR					
Property Taxes	2,856	5,712		(5,712)	
TOTAL	2,856	5,712	-	(5,712)	
TAKE FLIGHT INVESTMENTS					
Property Taxes	143	8,552		(8,552)	
TOTAL	143	8,552	-	(8,552)	
PRATARIA VENTURES HOSPITAL					
Property Taxes	38,498	76,996		(76,996)	
TOTAL	38,498	76,996	-	(76,996)	
AMMUNITION PLANT					
Property Taxes		-		-	
TOTAL	-	-	-	-	
URBAN ISLAND LLC					
Property Taxes	175	350		(350)	
TOTAL	175	350	-	(350)	
PEACEFUL ROOT					
Property Taxes	130	5,178		(5,178)	
TOTAL	130	5,178	-	(5,178)	
TALON 2019 LOOKBACK					
Property Taxes	76	2,897		(2,897)	
TOTAL	76	2,897	-	(2,897)	
COPPER CREEK PH2 2019 LOOKBACK					
Property Taxes	685	2,231		(2,231)	
TOTAL	685	2,231	-	(2,231)	
GRAND ISLAND HOTEL					
Property Taxes	2,816	5,632		(5,632)	
TOTAL	2,816	5,632	-	(5,632)	
PARAMOUNT OLD SEARS					
Property Taxes	197	394		(394)	
TOTAL	197	394	-	(394)	
CENTRAL NE TRUCK WASH					
Property Taxes	1,038	41,442		(41,442)	
TOTAL	1,038	41,442	-	(41,442)	
PRATARIA VENTURES MEDICAL OFFICE					

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MARCH 2022

	MONTH ENDED <u>April-22</u>	2021-2022 <u>YEAR TO DATE</u>	2022 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
Property Taxes	5,471	218,444		(218,444)	
TOTAL	5,471	218,444	-	(218,444)	
TALON 2020 LOOKBACK PHASE 4					
Property Taxes	808	31,006		(31,006)	
TOTAL	808	31,006	-	(31,006)	
TAROSTKA 5TH ST LOOKBACK PHASE 1					
Property Taxes	336	671		(671)	
TOTAL	336	671	-	(671)	
TOPPER CREEK PHASE 2 2020 LOOKBACK					
Property Taxes	1,753	3,509		(3,509)	
TOTAL	1,753	3,509	-	(3,509)	
TOPPER CREEK PHASE 3 2020 LOOKBACK					
Property Taxes	436	872		(872)	
TOTAL	436	872	-	(872)	
HEDDE BUILDING 201 W 3RD					
Property Taxes	260	521		(521)	
TOTAL	260	521	-	(521)	
RAWR HOLDINGS LLC 110 W 2ND					
Property Taxes	15	30		(30)	
TOTAL	15	30	-	(30)	
ORCHARD REDEVELOPMENT PROJECT					
Property Taxes	650	1,301		(1,301)	
TOTAL	650	1,301	-	(1,301)	
AMUR REAL ESTATE OLD WELLS FARGO					
Property Taxes	607	1,214		(1,214)	
TOTAL	607	1,214	-	(1,214)	
WALD 12 PROPERTIES LLC					
Property Taxes	32	65		(65)	
TOTAL	32	65	-	(65)	
WING PROPERTIES 112 E 3RD ST					
Property Taxes	4	8		(8)	
TOTAL	4	8	-	(8)	
WEINRICH DEVELOPMENT 408 E 2ND ST					
Property Taxes	154	309		(309)	
TOTAL	154	309	-	(309)	
O'NEILL WOOD RESOURCES					
Property Taxes	4	8		(8)	
TOTAL	4	8	-	(8)	
SOUTHEAST COMMONS - FONNERVIEW					
Property Taxes	670	751		(751)	
TOTAL	670	751	-	(751)	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MARCH 2022

	<u>MONTH ENDED</u> <u>April-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>
PARAMOUNT 824 E 9TH ST					
Property Taxes	13	25		(25)	
TOTAL	13	25	-	(25)	
J&L WESTWARD ENTERPRISES CAAP					
Property Taxes	80	159		(159)	
TOTAL	80	159	-	(159)	
MILLER TIRE					
Property Taxes	8	17		(17)	
TOTAL	8	17	-	(17)	
TOTAL REVENUE	254,607	1,501,995	6,351,009	5,043,354	23.65%

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MARCH 2022

EXPENSES	MONTH ENDED	2021-2022	2022	REMAINING	% OF BUDGET
	<u>April-22</u>	<u>YEAR TO DATE</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>USED</u>
CRA					
GENERAL OPERATIONS:					
Auditing & Accounting		-	3,000	3,000	0.00%
Legal Services		60	3,000	2,940	2.00%
Consulting Services		-	5,000	5,000	0.00%
Contract Services	6,864	46,425	75,000	28,575	61.90%
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		124	500	376	24.79%
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	6,864	587,039	1,486,118	899,604	39.50%
GIRARD VET CLINIC					
Bond Principal		11,300	-	-	
TOTAL	-	11,300	-	-	
GEDDES ST APTS - PROCON					
Bond Principal		32,374	-	-	
TOTAL	-	32,374	-	-	
SOUTHEAST CROSSINGS					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
POPLAR STREET WATER					
Bond Principal		1,923	-	-	
TOTAL	-	1,923	-	-	
CASEY'S @ FIVE POINTS					
Bond Principal		6,945	-	-	
TOTAL	-	6,945	-	-	
SOUTH POINTE HOTEL PROJECT					
Bond Principal		2,244	-	-	
TOTAL	-	2,244	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MARCH 2022

	<u>MONTH ENDED</u> <u>April-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>
TOKEN PROPERTIES RUBY					
Bond Principal		81	-	-	
TOTAL	-	81	-	-	
GORDMAN GRAND ISLAND					
Bond Principal		83,028	-	-	
TOTAL	-	83,028	-	-	
BAKER DEVELOPMENT INC					
Bond Principal		102	-	-	
TOTAL	-	102	-	-	
STRATFORD PLAZA LLC					
Bond Principal		866	-	-	
TOTAL	-	866	-	-	
COPPER CREEK 2013 HOUSES					
Bond Principal		11,276	-	-	
TOTAL	-	11,276	-	-	
CHIEF INDUSTRIES AURORA COOP					
Bond Principal		990	-	-	
TOTAL	-	990	-	-	
TOKEN PROPERTIES KIMBALL STREET					
Bond Principal		80	-	-	
TOTAL	-	80	-	-	
GI HABITAT FOR HUMANITY					
Bond Principal		149	-	-	
TOTAL	-	149	-	-	
AUTO ONE INC					
Bond Principal		14,994	-	-	
TOTAL	-	14,994	-	-	
EIG GRAND ISLAND					
Bond Principal		1,680	-	-	
TOTAL	-	1,680	-	-	
TOKEN PROPERTIES CARY STREET					
Bond Principal		212	-	-	
TOTAL	-	212	-	-	
WENN HOUSING PROJECT					
Bond Principal		140	-	-	
TOTAL	-	140	-	-	
COPPER CREEK 2014 HOUSES					
Bond Principal		30,998	-	-	
TOTAL	-	30,998	-	-	
TC ENCK BUILDERS					
Bond Principal		93	-	-	
TOTAL	-	93	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MARCH 2022

	<u>MONTH ENDED</u> <u>April-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		1,736	-	-	
TOTAL	-	1,736	-	-	
TOWER 217					
Bond Principal		25,683	-	-	
TOTAL	-	25,683	-	-	
COPPER CREEK 2015 HOUSES					
Bond Principal		12,328	-	-	
TOTAL	-	12,328	-	-	
NORTHWEST COMMONS					
Bond Principal		197,550	-	-	
TOTAL	-	197,550	-	-	
HABITAT - 8TH & SUPERIOR					
Bond Principal		313	-	-	
TOTAL	-	313	-	-	
KAUFMAN BUILDING					
Bond Principal		315	-	-	
TOTAL	-	315	-	-	
TALON APARTMENTS					
Bond Principal		94,693	-	-	
TOTAL	-	94,693	-	-	
VICTORY PLACE					
Bond Principal		246	-	-	
TOTAL	-	246	-	-	
FUTURE TIF'S					
Bond Principal		-	5,400,000	5,400,000	
TOTAL	-	-	5,400,000	5,400,000	
THINK SMART					
Bond Principal		6,486	-	-	
TOTAL	-	6,486	-	-	
BOSELMAN HQ					
Bond Principal		75,356	-	-	
TOTAL	-	75,356	-	-	
TALON APARTMENTS 2017					
Bond Principal		109,347	-	-	
TOTAL	-	109,347	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MARCH 2022

	MONTH ENDED <u>April-22</u>	2021-2022 <u>YEAR TO DATE</u>	2022 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
WEINRICH DEVELOPMENT					
Bond Principal		166	-	-	
TOTAL	-	166		-	
WING WILLIAMSONS					
Bond Principal		102	-	-	
TOTAL	-	102		-	
HATCHERY HOLDINGS					
Bond Principal		4,191	-	-	
TOTAL	-	4,191		-	
FEDERATION LABOR TEMPLE					
Bond Principal		178	-	-	
TOTAL	-	178		-	
MIDDLETON PROPERTIES II					
Bond Principal		384	-	-	
TOTAL	-	384		-	
COPPER CREEK 2016 HOUSES					
Bond Principal		8,618	-	-	
TOTAL	-	8,618		-	
EAST PARK ON STUHR					
Bond Principal		2,856	-	-	
TOTAL	-	2,856		-	
TAKE FLIGHT INVESTMENTS					
Bond Principal		8,408	-	-	
TOTAL	-	8,408		-	
PRATARIA VENTURES HOSPITAL					
Bond Principal		245,999	-	-	
TOTAL	-	245,999		-	
AMMUNITION PLANT					
Bond Principal		-	-	-	
TOTAL	-	-		-	
URBAN ISLAND LLC					
Bond Principal		175	-	-	
TOTAL	-	175		-	
PEACEFUL ROOT					
Bond Principal		5,048	-	-	
TOTAL	-	5,048		-	
TALON 2019 LOOKBACK					
Bond Principal		-	-	-	
TOTAL	-	-		-	
COPPER CREEK PH2 2019 LOOKBACK					
Bond Principal		1,546	-	-	
TOTAL	-	1,546		-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MARCH 2022

	MONTH ENDED <u>April-22</u>	2021-2022 <u>YEAR TO DATE</u>	2022 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
GRAND ISLAND HOTEL					
Bond Principal		2,816	-	-	
TOTAL	-	2,816		-	
PARAMOUNT OLD SEARS					
Bond Principal		197	-	-	
TOTAL	-	197		-	
CENTRAL NE TRUCK WASH					
Bond Principal		40,404	-	-	
TOTAL	-	40,404		-	
PRATARIA VENTURES MEDICAL OFFICE					
Bond Principal		5,471	-	-	
TOTAL	-	5,471		-	
TALON 2020 LOOKBACK PHASE 4					
Bond Principal		30,198	-	-	
TOTAL	-	30,198		-	
STAROSTKA 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 MARCH 2022

	<u>MONTH ENDED</u> <u>April-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>
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	6,864	1,667,324	6,886,118	6,299,604	24.21%

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2022

CONSOLIDATED	MONTH ENDED <u>May-22</u>	2021-2022 <u>YEAR TO DATE</u>	2022 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
Beginning Cash	589,673		548,785		
REVENUE:					
Property Taxes - CRA	256,683	419,372	524,191	104,819	80.00%
Property Taxes - Lincoln Pool	-	34,592	196,818	162,226	17.58%
Property Taxes -TIF's	841,443	2,140,528	5,400,000	4,071,285	39.64%
Loan Income (Poplar Street Water Line)	10,028	12,951	20,000	7,049	64.76%
Interest Income - CRA	63	970	10,000	9,030	9.70%
Interest Income - TIF'S	-	-	-	-	
Land Sales	-	-	-	-	#DIV/0!
Other Revenue - CRA	311	2,111	200,000	197,889	1.06%
Other Revenue - TIF's	-	-	-	-	
TOTAL REVENUE	1,108,528	2,610,523	6,351,009	4,552,299	41.10%
TOTAL RESOURCES	1,698,201	2,610,523	6,899,794	4,552,299	
EXPENSES					
Auditing & Accounting	-	-	3,000	3,000	0.00%
Legal Services	-	60	3,000	2,940	2.00%
Consulting Services	-	-	5,000	5,000	0.00%
Contract Services	6,779	53,204	75,000	21,796	70.94%
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	35	159	500	341	31.88%
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	2,340	6,818	6,818	-	100.00%
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	1,035,282	2,115,567	5,400,000	3,284,433	39.18%
Bond Interest-TIF's	-	-	-	-	
Interest Expense	-	-	-	-	
TOTAL EXPENSES	1,044,437	2,711,761	6,886,118	4,174,882	39.38%
INCREASE(DECREASE) IN CASH	64,091	(101,238)	(535,109)		
ENDING CASH	653,764	(101,238)	13,677	-	
CRA CASH	641,784				
Lincoln Pool Tax Income Balance	(13,558)				
TIF CASH	25,538				
Total Cash	653,764				

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2022

	<u>MONTH ENDED</u> <u>May-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>
GENERAL OPERATIONS:					
Property Taxes - CRA	256,683	419,372	524,191	104,819	80.00%
Property Taxes - Lincoln Pool		34,592	196,818	162,226	17.58%
Interest Income	63	970	10,000	9,030	9.70%
Loan Income (Poplar Street Water Line)	10,028	12,951	20,000	7,049	64.76%
Land Sales		-	-	-	#DIV/0!
Other Revenue & Motor Vehicle Tax	311	2,111	200,000	197,889	1.06%
TOTAL	267,085	469,995	951,009	481,014	49.42%
GIRARD VET CLINIC					
Property Taxes		11,300		-	
TOTAL	-	11,300	-	-	
GEDDES ST APTS-PROCON					
Property Taxes		33,205		-	
TOTAL	-	33,205	-	-	
SOUTHEAST CROSSING					
Property Taxes		-		-	
TOTAL	-	-	-	-	
POPLAR STREET WATER					
Property Taxes	8,849	11,951		-	
TOTAL	8,849	11,951	-	-	
CASEY'S @ FIVE POINTS					
Property Taxes	7,597	8,398		-	
TOTAL	7,597	8,398	-	-	
SOUTH POINTE HOTEL PROJECT					
Property Taxes	42,545	47,032		-	
TOTAL	42,545	47,032	-	-	
TOKEN PROPERTIES RUBY					
Property Taxes	1,542	1,705		-	
TOTAL	1,542	1,705	-	-	
GORDMAN GRAND ISLAND					
Property Taxes		85,161		-	
TOTAL	-	85,161	-	-	
BAKER DEVELOPMENT INC					
Property Taxes		204		-	
TOTAL	-	204	-	-	
STRATFORD PLAZA INC					
Property Taxes		34,578		-	
TOTAL	-	34,578	-	-	
COPPER CREEK 2013 HOUSES					
Property Taxes	47,143	68,482		-	
TOTAL	47,143	68,482	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2022

	<u>MONTH ENDED</u> <u>May-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>
FUTURE TIF'S					
Property Taxes		-	5,400,000	5,400,000	
TOTAL	-	-	5,400,000	5,400,000	
CHIEF INDUSTRIES AURORA COOP					
Property Taxes	18,766	20,745		(20,745)	
TOTAL	18,766	20,745	-	(20,745)	
TOKEN PROPERTIES KIMBALL ST					
Property Taxes	1,525	1,686		(1,686)	
TOTAL	1,525	1,686	-	(1,686)	
GI HABITAT OF HUMANITY					
Property Taxes	2,832	3,130		(3,130)	
TOTAL	2,832	3,130	-	(3,130)	
AUTO ONE INC					
Property Taxes		15,379		(15,379)	
TOTAL	-	15,379	-	(15,379)	
EIG GRAND ISLAND					
Property Taxes	25,644	29,005		(29,005)	
TOTAL	25,644	29,005	-	(29,005)	
TOKEN PROPERTIES CARY ST					
Property Taxes	4,014	4,437		(4,437)	
TOTAL	4,014	4,437	-	(4,437)	
WENN HOUSING PROJECT					
Property Taxes	2,656	2,936		(2,936)	
TOTAL	2,656	2,936	-	(2,936)	
COPPER CREEK 2014 HOUSES					
Property Taxes	199,267	262,253		(262,253)	
TOTAL	199,267	262,253	-	(262,253)	
TC ENCK BUILDERS					
Property Taxes	1,761	1,947		(1,947)	
TOTAL	1,761	1,947	-	(1,947)	
SUPER MARKET DEVELOPERS					
Property Taxes		17,190		(17,190)	
TOTAL	-	17,190	-	(17,190)	
MAINSTAY SUITES					
Property Taxes	32,913	36,384		(36,384)	
TOTAL	32,913	36,384	-	(36,384)	
TOWER 217					
Property Taxes		26,338		(26,338)	
TOTAL	-	26,338	-	(26,338)	
COPPER CREEK 2015 HOUSES					
Property Taxes	124,949	158,248		(158,248)	
TOTAL	124,949	158,248	-	(158,248)	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2022

	<u>MONTH ENDED</u> <u>May-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>
NORTHWEST COMMONS					
Property Taxes	11,097	214,293	-	(214,293)	
TOTAL	11,097	214,293	-	(214,293)	
HABITAT - 8TH & SUPERIOR					
Property Taxes	5,945	6,572		(6,572)	
TOTAL	5,945	6,572	-	(6,572)	
KAUFMAN BUILDING					
Property Taxes		6,644		(6,644)	
TOTAL	-	6,644	-	(6,644)	
TALON APARTMENTS					
Property Taxes		97,227		(97,227)	
TOTAL	-	97,227	-	(97,227)	
VICTORY PLACE					
Property Taxes		493		(493)	
TOTAL	-	493	-	(493)	
THINK SMART					
Property Taxes		6,652		(6,652)	
TOTAL	-	6,652	-	(6,652)	
BOSSELMAN HQ					
Property Taxes		77,291		(77,291)	
TOTAL	-	77,291	-	(77,291)	
TALON APARTMENTS 2017					
Property Taxes		109,377		(109,377)	
TOTAL	-	109,377	-	(109,377)	
WEINRICH DEVELOPMENT					
Property Taxes	3,155	3,488		(3,488)	
TOTAL	3,155	3,488	-	(3,488)	
WING WILLIAMSONS					
Property Taxes		204		(204)	
TOTAL	-	204	-	(204)	
HATCHERY HOLDINGS					
Property Taxes	79,473	87,855		(87,855)	
TOTAL	79,473	87,855	-	(87,855)	
FEDERATION LABOR TEMPLE					
Property Taxes		356		(356)	
TOTAL	-	356	-	(356)	
MIDDLETON PROPERTIES II					
Property Taxes	7,273	8,040		(8,040)	
TOTAL	7,273	8,040	-	(8,040)	
COPPER CREEK 2016 HOUSES					
Property Taxes	84,796	103,856		(103,856)	
TOTAL	84,796	103,856	-	(103,856)	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2022

	<u>MONTH ENDED</u> <u>May-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	461	953		(953)	
TOTAL	461	953	-	(953)	
EAST PARK ON STUHR					
Property Taxes		5,712		(5,712)	
TOTAL	-	5,712	-	(5,712)	
TAKE FLIGHT INVESTMENTS					
Property Taxes		8,552		(8,552)	
TOTAL	-	8,552	-	(8,552)	
PRATARIA VENTURES HOSPITAL					
Property Taxes		76,996		(76,996)	
TOTAL	-	76,996	-	(76,996)	
AMMUNITION PLANT					
Property Taxes		-		-	
TOTAL	-	-	-	-	
URBAN ISLAND LLC					
Property Taxes	3,343	3,694		(3,694)	
TOTAL	3,343	3,694	-	(3,694)	
PEACEFUL ROOT					
Property Taxes		5,178		(5,178)	
TOTAL	-	5,178	-	(5,178)	
TALON 2019 LOOKBACK					
Property Taxes		2,897		(2,897)	
TOTAL	-	2,897	-	(2,897)	
COPPER CREEK PH2 2019 LOOKBACK					
Property Taxes	12,997	15,228		(15,228)	
TOTAL	12,997	15,228	-	(15,228)	
GRAND ISLAND HOTEL					
Property Taxes	53,404	59,036		(59,036)	
TOTAL	53,404	59,036	-	(59,036)	
PARAMOUNT OLD SEARS					
Property Taxes	3,761	4,155		(4,155)	
TOTAL	3,761	4,155	-	(4,155)	
CENTRAL NE TRUCK WASH					
Property Taxes		41,442		(41,442)	
TOTAL	-	41,442	-	(41,442)	
PRATARIA VENTURES MEDICAL OFFICE					

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2022

	<u>MONTH ENDED</u> <u>May-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>
Property Taxes		218,444		(218,444)	
TOTAL	-	218,444	-	(218,444)	
TALON 2020 LOOKBACK PHASE 4					
Property Taxes		31,006		(31,006)	
TOTAL	-	31,006	-	(31,006)	
TAROSTKA 5TH ST LOOKBACK PHASE 1					
Property Taxes	6,365	7,036		(7,036)	
TOTAL	6,365	7,036	-	(7,036)	
TOPPER CREEK PHASE 2 2020 LOOKBACK					
Property Taxes	10,836	14,345		(14,345)	
TOTAL	10,836	14,345	-	(14,345)	
TOPPER CREEK PHASE 3 2020 LOOKBACK					
Property Taxes	8,271	9,144		(9,144)	
TOTAL	8,271	9,144	-	(9,144)	
HEDDE BUILDING 201 W 3RD					
Property Taxes		521		(521)	
TOTAL	-	521	-	(521)	
RAWR HOLDINGS LLC 110 W 2ND					
Property Taxes		30		(30)	
TOTAL	-	30	-	(30)	
ORCHARD REDEVELOPMENT PROJECT					
Property Taxes	12,333	13,634		(13,634)	
TOTAL	12,333	13,634	-	(13,634)	
AMUR REAL ESTATE OLD WELLS FARGO					
Property Taxes	11,594	12,809		(12,809)	
TOTAL	11,594	12,809	-	(12,809)	
WALD 12 PROPERTIES LLC					
Property Taxes		65		(65)	
TOTAL	-	65	-	(65)	
WING PROPERTIES 112 E 3RD ST					
Property Taxes		8		(8)	
TOTAL	-	8	-	(8)	
WEINRICH DEVELOPMENT 408 E 2ND ST					
Property Taxes	2,926	3,234		(3,234)	
TOTAL	2,926	3,234	-	(3,234)	
O'NEILL WOOD RESOURCES					
Property Taxes	97	105		(105)	
TOTAL	97	105	-	(105)	
SOUTHEAST COMMONS - FONNERVIEW					
Property Taxes	915	1,666		(1,666)	
TOTAL	915	1,666	-	(1,666)	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2022

	<u>MONTH ENDED</u> <u>May-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>
PARAMOUNT 824 E 9TH ST					
Property Taxes	238	264		(264)	
TOTAL	238	264	-	(264)	
J&L WESTWARD ENTERPRISES CAAP					
Property Taxes		159		(159)	
TOTAL	-	159	-	(159)	
MILLER TIRE					
Property Taxes	159	176		(176)	
TOTAL	159	176	-	(176)	
TOTAL REVENUE	1,108,528	2,610,523	6,351,009	4,042,501	41.10%

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2022

EXPENSES	MONTH ENDED	2021-2022	2022	REMAINING	% OF BUDGET
	<u>May-22</u>	<u>YEAR TO DATE</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>USED</u>
CRA					
GENERAL OPERATIONS:					
Auditing & Accounting		-	3,000	3,000	0.00%
Legal Services		60	3,000	2,940	2.00%
Consulting Services		-	5,000	5,000	0.00%
Contract Services	6,779	53,204	75,000	21,796	70.94%
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	35	159	500	341	31.88%
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	2,340	6,818	6,818	-	100.00%
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	9,155	596,193	1,486,118	890,449	40.12%
GIRARD VET CLINIC					
Bond Principal		11,300	-	-	
TOTAL	-	11,300	-	-	
GEDDES ST APTS - PROCON					
Bond Principal		32,374	-	-	
TOTAL	-	32,374	-	-	
SOUTHEAST CROSSINGS					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
POPLAR STREET WATER					
Bond Principal	10,028	11,951	-	-	
TOTAL	10,028	11,951	-	-	
CASEY'S @ FIVE POINTS					
Bond Principal	1,453	8,398	-	-	
TOTAL	1,453	8,398	-	-	
SOUTH POINTE HOTEL PROJECT					
Bond Principal	44,788	47,032	-	-	
TOTAL	44,788	47,032	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2022

	<u>MONTH ENDED</u> <u>May-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>
TOKEN PROPERTIES RUBY					
Bond Principal	1,624	1,705	-	-	
TOTAL	1,624	1,705	-	-	
GORDMAN GRAND ISLAND					
Bond Principal	2,133	85,161	-	-	
TOTAL	2,133	85,161	-	-	
BAKER DEVELOPMENT INC					
Bond Principal		102	-	-	
TOTAL	-	102	-	-	
STRATFORD PLAZA LLC					
Bond Principal	33,712	34,578	-	-	
TOTAL	33,712	34,578	-	-	
COPPER CREEK 2013 HOUSES					
Bond Principal	57,206	68,482	-	-	
TOTAL	57,206	68,482	-	-	
CHIEF INDUSTRIES AURORA COOP					
Bond Principal	19,755	20,745	-	-	
TOTAL	19,755	20,745	-	-	
TOKEN PROPERTIES KIMBALL STREET					
Bond Principal	1,605	1,686	-	-	
TOTAL	1,605	1,686	-	-	
GI HABITAT FOR HUMANITY					
Bond Principal	2,981	3,130	-	-	
TOTAL	2,981	3,130	-	-	
AUTO ONE INC					
Bond Principal		14,994	-	-	
TOTAL	-	14,994	-	-	
EIG GRAND ISLAND					
Bond Principal	27,325	29,005	-	-	
TOTAL	27,325	29,005	-	-	
TOKEN PROPERTIES CARY STREET					
Bond Principal	4,226	4,437	-	-	
TOTAL	4,226	4,437	-	-	
WENN HOUSING PROJECT					
Bond Principal	2,796	2,936	-	-	
TOTAL	2,796	2,936	-	-	
COPPER CREEK 2014 HOUSES					
Bond Principal	231,255	262,253	-	-	
TOTAL	231,255	262,253	-	-	
TC ENCK BUILDERS					
Bond Principal	1,854	1,947	-	-	
TOTAL	1,854	1,947	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2022

	<u>MONTH ENDED</u> <u>May-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	34,649	36,384	-	-	
TOTAL	34,649	36,384	-	-	
TOWER 217					
Bond Principal		25,683	-	-	
TOTAL	-	25,683	-	-	
COPPER CREEK 2015 HOUSES					
Bond Principal	145,920	158,248	-	-	
TOTAL	145,920	158,248	-	-	
NORTHWEST COMMONS					
Bond Principal	16,742	214,293	-	-	
TOTAL	16,742	214,293	-	-	
HABITAT - 8TH & SUPERIOR					
Bond Principal	6,258	6,572	-	-	
TOTAL	6,258	6,572	-	-	
KAUFMAN BUILDING					
Bond Principal	6,329	6,644	-	-	
TOTAL	6,329	6,644	-	-	
TALON APARTMENTS					
Bond Principal	2,534	97,227	-	-	
TOTAL	2,534	97,227	-	-	
VICTORY PLACE					
Bond Principal		246	-	-	
TOTAL	-	246	-	-	
FUTURE TIF'S					
Bond Principal		-	5,400,000	5,400,000	
TOTAL	-	-	5,400,000	5,400,000	
THINK SMART					
Bond Principal		6,486	-	-	
TOTAL	-	6,486	-	-	
BOSSELMAN HQ					
Bond Principal	1,936	77,291	-	-	
TOTAL	1,936	77,291	-	-	
TALON APARTMENTS 2017					
Bond Principal	2,851	112,198	-	-	
TOTAL	2,851	112,198	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2022

	MONTH ENDED <u>May-22</u>	2021-2022 <u>YEAR TO DATE</u>	2022 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
WEINRICH DEVELOPMENT					
Bond Principal	3,322	3,488	-	-	
TOTAL	3,322	3,488		-	
WING WILLIAMSONS					
Bond Principal		102	-	-	
TOTAL	-	102		-	
HATCHERY HOLDINGS					
Bond Principal	83,664	87,855	-	-	
TOTAL	83,664	87,855		-	
FEDERATION LABOR TEMPLE					
Bond Principal		178	-	-	
TOTAL	-	178		-	
MIDDLETON PROPERTIES II					
Bond Principal	7,657	8,040	-	-	
TOTAL	7,657	8,040		-	
COPPER CREEK 2016 HOUSES					
Bond Principal	95,238	103,856	-	-	
TOTAL	95,238	103,856		-	
EAST PARK ON STUHR					
Bond Principal	2,856	5,712	-	-	
TOTAL	2,856	5,712		-	
TAKE FLIGHT INVESTMENTS					
Bond Principal		8,408	-	-	
TOTAL	-	8,408		-	
PRATARIA VENTURES HOSPITAL					
Bond Principal	38,498	284,497	-	-	
TOTAL	38,498	284,497		-	
AMMUNITION PLANT					
Bond Principal		-	-	-	
TOTAL	-	-		-	
URBAN ISLAND LLC					
Bond Principal	3,519	3,694	-	-	
TOTAL	3,519	3,694		-	
PEACEFUL ROOT					
Bond Principal		5,048	-	-	
TOTAL	-	5,048		-	
TALON 2019 LOOKBACK					
Bond Principal		-	-	-	
TOTAL	-	-		-	
COPPER CREEK PH2 2019 LOOKBACK					
Bond Principal	13,682	15,228	-	-	
TOTAL	13,682	15,228		-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2022

	<u>MONTH ENDED</u> <u>May-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>
GRAND ISLAND HOTEL					
Bond Principal	56,220	59,036	-	-	
TOTAL	56,220	59,036		-	
PARAMOUNT OLD SEARS					
Bond Principal	3,958	4,155	-	-	
TOTAL	3,958	4,155		-	
CENTRAL NE TRUCK WASH					
Bond Principal	1,038	41,442	-	-	
TOTAL	1,038	41,442		-	
PRATARIA VENTURES MEDICAL OFFICE					
Bond Principal	5,471	10,942	-	-	
TOTAL	5,471	10,942		-	
TALON 2020 LOOKBACK PHASE 4					
Bond Principal		30,198	-	-	
TOTAL	-	30,198		-	
STAROSTKA 5TH ST LOOKBACK PHASE 1					
Bond Principal	7,036	7,036	-	-	
TOTAL	7,036	7,036		-	
TOPPER CREEK PHASE 2 2020 LOOKBACK					
Bond Principal	14,345	14,345	-	-	
TOTAL	14,345	14,345		-	
TOPPER CREEK PHASE 3 2020 LOOKBACK					
Bond Principal	9,144	9,144	-	-	
TOTAL	9,144	9,144		-	
HEDDE BUILDING 201 W 3RD					
Bond Principal		-	-	-	
TOTAL	-	-		-	
RAWR HOLDINGS LLC 110 W 2ND ST					
Bond Principal		-	-	-	
TOTAL	-	-		-	
ORCHARD REDEVELOPMENT PROJECT					
Bond Principal	13,634	13,634	-	-	
TOTAL	13,634	13,634		-	
MUR REAL ESTATE OLD WELLS FARGO					
Bond Principal	12,809	12,809	-	-	
TOTAL	12,809	12,809		-	
WALD 12 PROPERTIES LLC OLD GREENB					
Bond Principal		-	-	-	
TOTAL	-	-		-	
WING PROPERTIES 112 2 3RD ST					
Bond Principal		-	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2022

	<u>MONTH ENDED</u> <u>May-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>
TOTAL	-	-		-	
WEINRICH DEVELOPMENT 408 E 2ND ST					
Bond Principal	3,234	3,234	-	-	
TOTAL	3,234	3,234		-	
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	1,044,437	2,711,761	6,886,118	6,290,449	39.38%