



Community Redevelopment Authority (CRA)

**Wednesday, July 13, 2022
Regular Meeting**

Item C1

Financials - June 2022

Staff Contact:

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF JUNE 2022

	MONTH ENDED June-22	2021-2022 YEAR TO DATE	2022 BUDGET	REMAINING BALANCE	% OF BUDGET USED
CONSOLIDATED					
Beginning Cash	653,764		548,785		
REVENUE:					
Property Taxes - CRA	32,548	383,910	524,191	140,281	73.24%
Property Taxes - Lincoln Pool	10,252	112,853	196,818	83,965	57.34%
Property Taxes -TIF's	822,713	2,963,241	5,400,000	3,310,858	54.87%
Loan Income (Poplar Street Water Line)	-	-	20,000	20,000	0.00%
Interest Income - CRA	160	1,130	10,000	8,870	11.30%
Interest Income - TIF'S	-	-	-	-	
Land Sales	-	-	-	-	#DIV/0!
Other Revenue - CRA	201,248	216,309	200,000	-	108.15%
Other Revenue - TIF's	-	-	-	-	
TOTAL REVENUE	1,066,921	3,677,444	6,351,009	3,563,973	57.90%
TOTAL RESOURCES	1,720,685	3,677,444	6,899,794	3,563,973	
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	5,447	58,652	75,000	16,348	78.20%
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	177	500	323	35.42%
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	-	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	10,000	145,000	500,000	355,000	29.00%
Other Projects	-	-	200,000	200,000	0.00%
Bond Principal-TIF's	824,591	2,940,158	5,400,000	2,459,842	54.45%
Bond Interest-TIF's	-	-	-	-	
Interest Expense	-	-	-	-	
TOTAL EXPENSES	840,056	3,551,817	6,886,118	3,334,826	51.58%
INCREASE(DECREASE) IN CASH	226,865	125,627	(535,109)		
ENDING CASH	880,629	125,627	13,677	-	
CRA CASH	792,265				
Lincoln Pool Tax Income Balance	64,704				
TIF CASH	23,660				
Total Cash	880,629				

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF JUNE 2022

	<u>MONTH ENDED</u> <u>June-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	32,548	383,910	524,191	140,281	73.24%
Property Taxes - Lincoln Pool	10,252	112,853	196,818	83,965	57.34%
Interest Income	160	1,130	10,000	8,870	11.30%
Loan Income (Poplar Street Water Line)		-	20,000	20,000	0.00%
Land Sales		-	-	-	#DIV/0!
Other Revenue & Motor Vehicle Tax	201,248	216,309	200,000	-	108.15%
TOTAL	244,208	714,203	951,009	253,116	75.10%
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	1,248	13,199		-	
TOTAL	1,248	13,199	-	-	
CASEY'S @ FIVE POINTS					
Property Taxes		8,398		-	
TOTAL	-	8,398	-	-	
SOUTH POINTE HOTEL PROJECT					
Property Taxes		47,032		-	
TOTAL	-	47,032	-	-	
TOKEN PROPERTIES RUBY					
Property Taxes		1,705		-	
TOTAL	-	1,705	-	-	
GORDMAN GRAND ISLAND					
Property Taxes		85,161		-	
TOTAL	-	85,161	-	-	
BAKER DEVELOPMENT INC					
Property Taxes	1,932	2,136		-	
TOTAL	1,932	2,136	-	-	
STRATFORD PLAZA INC					
Property Taxes		34,578		-	
TOTAL	-	34,578	-	-	
COPPER CREEK 2013 HOUSES					
Property Taxes	502	68,984		-	
TOTAL	502	68,984	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF JUNE 2022

	<u>MONTH ENDED</u> <u>June-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		20,745		(20,745)	
TOTAL	-	20,745	-	(20,745)	
TOKEN PROPERTIES KIMBALL ST					
Property Taxes		1,686		(1,686)	
TOTAL	-	1,686	-	(1,686)	
GI HABITAT OF HUMANITY					
Property Taxes		3,130		(3,130)	
TOTAL	-	3,130	-	(3,130)	
AUTO ONE INC					
Property Taxes		15,379		(15,379)	
TOTAL	-	15,379	-	(15,379)	
EIG GRAND ISLAND					
Property Taxes	12,438	41,442		(41,442)	
TOTAL	12,438	41,442	-	(41,442)	
TOKEN PROPERTIES CARY ST					
Property Taxes		4,437		(4,437)	
TOTAL	-	4,437	-	(4,437)	
WENN HOUSING PROJECT					
Property Taxes		2,936		(2,936)	
TOTAL	-	2,936	-	(2,936)	
COPPER CREEK 2014 HOUSES					
Property Taxes	3,909	266,162		(266,162)	
TOTAL	3,909	266,162	-	(266,162)	
TC ENCK BUILDERS					
Property Taxes		1,947		(1,947)	
TOTAL	-	1,947	-	(1,947)	
SUPER MARKET DEVELOPERS					
Property Taxes		17,190		(17,190)	
TOTAL	-	17,190	-	(17,190)	
MAINSTAY SUITES					
Property Taxes		36,384		(36,384)	
TOTAL	-	36,384	-	(36,384)	
TOWER 217					
Property Taxes		26,338		(26,338)	
TOTAL	-	26,338	-	(26,338)	
COPPER CREEK 2015 HOUSES					
Property Taxes	4,015	162,263	-	(162,263)	
TOTAL	4,015	162,263	-	(162,263)	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF JUNE 2022

	<u>MONTH ENDED</u> <u>June-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		214,293	-	(214,293)	
TOTAL	-	214,293	-	(214,293)	
HABITAT - 8TH & SUPERIOR					
Property Taxes		6,572		(6,572)	
TOTAL	-	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	4,673	5,166		(5,166)	
TOTAL	4,673	5,166	-	(5,166)	
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		3,488		(3,488)	
TOTAL	-	3,488	-	(3,488)	
WING WILLIAMSONS					
Property Taxes	1,948	2,152		(2,152)	
TOTAL	1,948	2,152	-	(2,152)	
HATCHERY HOLDINGS					
Property Taxes		87,855		(87,855)	
TOTAL	-	87,855	-	(87,855)	
FEDERATION LABOR TEMPLE					
Property Taxes	3,401	3,757		(3,757)	
TOTAL	3,401	3,757	-	(3,757)	
MIDDLETON PROPERTIES II					
Property Taxes		8,040		(8,040)	
TOTAL	-	8,040	-	(8,040)	
COPPER CREEK 2016 HOUSES					
Property Taxes		103,856		(103,856)	
TOTAL	-	103,856	-	(103,856)	

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EAST PARK ON STUHR					
Property Taxes	54,155	54,155		(54,155)	
TOTAL	54,155	54,155	-	(54,155)	
MENDEZ ENTERPRISES LLC PHASE 1					
Property Taxes		953		(953)	
TOTAL	-	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	730,043	807,039		(807,039)	
TOTAL	730,043	807,039	-	(807,039)	
AMMUNITION PLANT					
Property Taxes		-		-	
TOTAL	-	-	-	-	
URBAN ISLAND LLC					
Property Taxes		3,694		(3,694)	
TOTAL	-	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		15,228		(15,228)	
TOTAL	-	15,228	-	(15,228)	
GRAND ISLAND HOTEL					
Property Taxes		59,036		(59,036)	
TOTAL	-	59,036	-	(59,036)	
PARAMOUNT OLD SEARS					
Property Taxes		4,155		(4,155)	
TOTAL	-	4,155	-	(4,155)	
CENTRAL NE TRUCK WASH					
Property Taxes		41,442		(41,442)	
TOTAL	-	41,442	-	(41,442)	
PRATARIA VENTURES MEDICAL OFFICE					

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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		7,036		(7,036)	
TOTAL	-	7,036	-	(7,036)	
TOPPER CREEK PHASE 2 2020 LOOKBACK					
Property Taxes	1,015	15,360		(15,360)	
TOTAL	1,015	15,360	-	(15,360)	
TOPPER CREEK PHASE 3 2020 LOOKBACK					
Property Taxes	1,723	10,867		(10,867)	
TOTAL	1,723	10,867	-	(10,867)	
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		13,634		(13,634)	
TOTAL	-	13,634	-	(13,634)	
AMUR REAL ESTATE OLD WELLS FARGO					
Property Taxes		12,809		(12,809)	
TOTAL	-	12,809	-	(12,809)	
WALD 12 PROPERTIES LLC					
Property Taxes		65		(65)	
TOTAL	-	65	-	(65)	
WING PROPERTIES 112 E 3RD ST					
Property Taxes	74	82		(82)	
TOTAL	74	82	-	(82)	
WEINRICH DEVELOPMENT 408 E 2ND ST					
Property Taxes		3,234		(3,234)	
TOTAL	-	3,234	-	(3,234)	
O'NEILL WOOD RESOURCES					
Property Taxes		105		(105)	
TOTAL	-	105	-	(105)	
SOUTHEAST COMMONS - FONNERVIEW					
Property Taxes	706	2,372		(2,372)	
TOTAL	706	2,372	-	(2,372)	

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PARAMOUNT 824 E 9TH ST					
Property Taxes		264		(264)	
TOTAL	-	264	-	(264)	
J&L WESTWARD ENTERPRISES CAAP					
Property Taxes	931	1,090		(1,090)	
TOTAL	931	1,090	-	(1,090)	
MILLER TIRE					
Property Taxes		176		(176)	
TOTAL	-	176	-	(176)	
TOTAL REVENUE	1,066,921	3,677,444	6,351,009	2,995,571	57.90%

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FOR THE MONTH OF JUNE 2022

	MONTH ENDED <u>June-22</u>	2021-2022 <u>YEAR TO DATE</u>	2022 <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		60	3,000	2,940	2.00%
Consulting Services		-	5,000	5,000	0.00%
Contract Services	5,447	58,652	75,000	16,348	78.20%
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	177	500	323	35.42%
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		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	10,000	145,000	500,000	355,000	0.00%
Other Projects		-	200,000	200,000	0.00%
TOTAL CRA EXPENSES	15,465	611,659	1,486,118	874,984	41.16%
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	1,248	13,199	-	-	
TOTAL	1,248	13,199	-	-	
CASEY'S @ FIVE POINTS					
Bond Principal		8,398	-	-	
TOTAL	-	8,398	-	-	
SOUTH POINTE HOTEL PROJECT					
Bond Principal		47,032	-	-	
TOTAL	-	47,032	-	-	

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	<u>MONTH ENDED</u> <u>June-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		1,705	-	-	
TOTAL	-	1,705	-	-	
GORDMAN GRAND ISLAND					
Bond Principal		85,161	-	-	
TOTAL	-	85,161	-	-	
BAKER DEVELOPMENT INC					
Bond Principal	2,034	2,136	-	-	
TOTAL	2,034	2,136	-	-	
STRATFORD PLAZA LLC					
Bond Principal		34,578	-	-	
TOTAL	-	34,578	-	-	
COPPER CREEK 2013 HOUSES					
Bond Principal		68,482	-	-	
TOTAL	-	68,482	-	-	
CHIEF INDUSTRIES AURORA COOP					
Bond Principal		20,745	-	-	
TOTAL	-	20,745	-	-	
TOKEN PROPERTIES KIMBALL STREET					
Bond Principal		1,686	-	-	
TOTAL	-	1,686	-	-	
GI HABITAT FOR HUMANITY					
Bond Principal		3,130	-	-	
TOTAL	-	3,130	-	-	
AUTO ONE INC					
Bond Principal		14,994	-	-	
TOTAL	-	14,994	-	-	
EIG GRAND ISLAND					
Bond Principal	12,438	41,442	-	-	
TOTAL	12,438	41,442	-	-	
TOKEN PROPERTIES CARY STREET					
Bond Principal		4,437	-	-	
TOTAL	-	4,437	-	-	
WENN HOUSING PROJECT					
Bond Principal		2,936	-	-	
TOTAL	-	2,936	-	-	
COPPER CREEK 2014 HOUSES					
Bond Principal	3,909	266,162	-	-	
TOTAL	3,909	266,162	-	-	
TC ENCK BUILDERS					
Bond Principal		1,947	-	-	
TOTAL	-	1,947	-	-	

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FOR THE MONTH OF JUNE 2022

	<u>MONTH ENDED</u> <u>June-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		36,384	-	-	
TOTAL	-	36,384	-	-	
TOWER 217					
Bond Principal		25,683	-	-	
TOTAL	-	25,683	-	-	
COPPER CREEK 2015 HOUSES					
Bond Principal	4,015	162,263	-	-	
TOTAL	4,015	162,263	-	-	
NORTHWEST COMMONS					
Bond Principal		214,293	-	-	
TOTAL	-	214,293	-	-	
HABITAT - 8TH & SUPERIOR					
Bond Principal		6,572	-	-	
TOTAL	-	6,572	-	-	
KAUFMAN BUILDING					
Bond Principal		6,644	-	-	
TOTAL	-	6,644	-	-	
TALON APARTMENTS					
Bond Principal		97,227	-	-	
TOTAL	-	97,227	-	-	
VICTORY PLACE					
Bond Principal	4,919	5,166	-	-	
TOTAL	4,919	5,166	-	-	
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		77,291	-	-	
TOTAL	-	77,291	-	-	
TALON APARTMENTS 2017					
Bond Principal		112,198	-	-	
TOTAL	-	112,198	-	-	

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WEINRICH DEVELOPMENT					
Bond Principal		3,488	-	-	
TOTAL	-	3,488		-	
WING WILLIAMSONS					
Bond Principal	2,050	2,152	-	-	
TOTAL	2,050	2,152		-	
HATCHERY HOLDINGS					
Bond Principal		87,855	-	-	
TOTAL	-	87,855		-	
FEDERATION LABOR TEMPLE					
Bond Principal	3,579	3,757	-	-	
TOTAL	3,579	3,757		-	
MIDDLETON PROPERTIES II					
Bond Principal		8,040	-	-	
TOTAL	-	8,040		-	
COPPER CREEK 2016 HOUSES					
Bond Principal		103,856	-	-	
TOTAL	-	103,856		-	
EAST PARK ON STUHR					
Bond Principal	54,155	59,867	-	-	
TOTAL	54,155	59,867		-	
TAKE FLIGHT INVESTMENTS					
Bond Principal		8,408	-	-	
TOTAL	-	8,408		-	
PRATARIA VENTURES HOSPITAL					
Bond Principal	730,043	1,014,540	-	-	
TOTAL	730,043	1,014,540		-	
AMMUNITION PLANT					
Bond Principal		-	-	-	
TOTAL	-	-		-	
URBAN ISLAND LLC					
Bond Principal		3,694	-	-	
TOTAL	-	3,694		-	
PEACEFUL ROOT					
Bond Principal		5,048	-	-	
TOTAL	-	5,048		-	
TALON 2019 LOOKBACK					
Bond Principal		-	-	-	
TOTAL	-	-		-	
COPPER CREEK PH2 2019 LOOKBACK					
Bond Principal		15,228	-	-	
TOTAL	-	15,228		-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF JUNE 2022

	<u>MONTH ENDED</u> <u>June-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		59,036	-	-	
TOTAL	-	59,036		-	
PARAMOUNT OLD SEARS					
Bond Principal		4,155	-	-	
TOTAL	-	4,155		-	
CENTRAL NE TRUCK WASH					
Bond Principal		41,442	-	-	
TOTAL	-	41,442		-	
PRATARIA VENTURES MEDICAL OFFICE					
Bond Principal		10,942	-	-	
TOTAL	-	10,942		-	
TALON 2020 LOOKBACK PHASE 4					
Bond Principal		30,198	-	-	
TOTAL	-	30,198		-	
TAROSTKA 5TH ST LOOKBACK PHASE 1					
Bond Principal		7,036	-	-	
TOTAL	-	7,036		-	
TOPPER CREEK PHASE 2 2020 LOOKBACK					
Bond Principal	1,015	15,360	-	-	
TOTAL	1,015	15,360		-	
TOPPER CREEK PHASE 3 2020 LOOKBACK					
Bond Principal	1,723	10,867	-	-	
TOTAL	1,723	10,867		-	
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	-	-	
TOTAL	-	13,634		-	
MUR REAL ESTATE OLD WELLS FARGO					
Bond Principal		12,809	-	-	
TOTAL	-	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 JUNE 2022

	<u>MONTH ENDED</u> <u>June-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	-	-	
TOTAL	-	3,234		-	
O'NEILL WOOD RESOURCES					
Bond Principal		-	-	-	
TOTAL	-	-		-	
SOUTHEAST COMMONS - FONNERVIEW					
Bond Principal	2,372	2,372	-	-	
TOTAL	2,372	2,372		-	
PARAMOUNT 824 E 9TH ST					
Bond Principal		-	-	-	
TOTAL	-	-		-	
J&L WESTWARD ENTERPRISES CAAP					
Bond Principal	1,090	1,090	-	-	
TOTAL	1,090	1,090		-	
MILLER TIRE					
Bond Principal		-	-	-	
TOTAL	-	-		-	
TOTAL EXPENSES	840,056	3,551,817	6,886,118	6,274,984	51.58%