



Community Redevelopment Authority (CRA)

Wednesday, October 19, 2022
Regular Meeting

Item C1

CRA September 2022 Financials

Staff Contact:

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

CONSOLIDATED	MONTH ENDED September-22	2021-2022 YEAR TO DATE	2022 BUDGET	REMAINING BALANCE	% OF BUDGET USED
Beginning Cash	834,170		548,785		
REVENUE:					
Property Taxes - CRA	154,903	558,569	524,191	-	106.56%
Property Taxes - Lincoln Pool	57,121	173,730	196,818	23,088	88.27%
Property Taxes - TIF's	845,901	3,837,325	5,400,000	2,678,810	71.06%
Loan Income (Poplar Street Water Line)	-	-	20,000	20,000	0.00%
Interest Income - CRA	263	1,837	10,000	8,163	18.37%
Interest Income - TIF'S	-	-	-	-	
Land Sales	-	-	-	-	#DIV/0!
Other Revenue - CRA	16,226	233,137	200,000	-	116.57%
Other Revenue - TIF's	-	-	-	-	
TOTAL REVENUE	1,074,415	4,804,597	6,351,009	2,730,062	75.65%
TOTAL RESOURCES	1,908,585	4,804,597	6,899,794	2,730,062	
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	4,041	73,504	75,000	1,496	98.01%
Printing & Binding	-	-	1,000	1,000	0.00%
Other Professional Services	-	10,742	16,000	5,258	67.14%
General Liability Insurance	-	-	250	250	0.00%
Postage	82	82	250	168	32.88%
Legal Notices	-	212	500	288	42.41%
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	-	88,000	250,000	162,000	35.20%
Building Improvement	-	135,000	500,000	365,000	27.00%
Other Projects	-	10,000	200,000	190,000	5.00%
Bond Principal-TIF's	870,681	3,810,839	5,400,000	1,589,161	70.57%
Bond Interest-TIF's	-	-	-	-	
Interest Expense	-	-	-	-	
TOTAL EXPENSES	874,804	4,525,817	6,886,118	2,360,825	65.72%
INCREASE(DECREASE) IN CASH	199,612	278,780	(535,109)		
ENDING CASH	1,033,781	278,780	13,677	-	
CRA CASH	881,138				
Lincoln Pool Tax Income Balance	125,580				
TIF CASH	27,063				
Total Cash	1,033,781				

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF SEPTEMBER 2022

	<u>MONTH ENDED</u> <u>September-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	154,903	558,569	524,191	-	106.56%
Property Taxes - Lincoln Pool	57,121	173,730	196,818	23,088	88.27%
Interest Income	263	1,837	10,000	8,163	18.37%
Loan Income (Poplar Street Water Line)		-	20,000	20,000	0.00%
Land Sales		-	-	-	#DIV/0!
Other Revenue & Motor Vehicle Tax	16,226	233,137	200,000	-	116.57%
TOTAL	228,514	967,272	951,009	51,251	101.71%
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	5,203	5,203		-	
TOTAL	5,203	5,203	-	-	
POPLAR STREET WATER					
Property Taxes	9,800	22,998		-	
TOTAL	9,800	22,998	-	-	
CASEY'S @ FIVE POINTS					
Property Taxes	7,597	15,994		-	
TOTAL	7,597	15,994	-	-	
SOUTH POINTE HOTEL PROJECT					
Property Taxes	42,545	89,577		-	
TOTAL	42,545	89,577	-	-	
TOKEN PROPERTIES RUBY					
Property Taxes	1,542	3,248		-	
TOTAL	1,542	3,248	-	-	
GORDMAN GRAND ISLAND					
Property Taxes		85,161		-	
TOTAL	-	85,161	-	-	
BAKER DEVELOPMENT INC					
Property Taxes		2,136		-	
TOTAL	-	2,136	-	-	
STRATFORD PLAZA INC					
Property Taxes		34,578		-	
TOTAL	-	34,578	-	-	
COPPER CREEK 2013 HOUSES					
Property Taxes	40,861	113,027		-	
TOTAL	40,861	113,027	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF SEPTEMBER 2022

	<u>MONTH ENDED</u> <u>September-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	39,511		(39,511)	
TOTAL	18,766	39,511	-	(39,511)	
TOKEN PROPERTIES KIMBALL ST					
Property Taxes	1,525	3,211		(3,211)	
TOTAL	1,525	3,211	-	(3,211)	
GI HABITAT OF HUMANITY					
Property Taxes	2,832	5,962		(5,962)	
TOTAL	2,832	5,962	-	(5,962)	
AUTO ONE INC					
Property Taxes		15,379		(15,379)	
TOTAL	-	15,379	-	(15,379)	
EIG GRAND ISLAND					
Property Taxes	25,644	67,087		(67,087)	
TOTAL	25,644	67,087	-	(67,087)	
TOKEN PROPERTIES CARY ST					
Property Taxes	4,014	8,451		(8,451)	
TOTAL	4,014	8,451	-	(8,451)	
WENN HOUSING PROJECT					
Property Taxes	2,656	5,592		(5,592)	
TOTAL	2,656	5,592	-	(5,592)	
COPPER CREEK 2014 HOUSES					
Property Taxes	185,693	460,845		(460,845)	
TOTAL	185,693	460,845	-	(460,845)	
TC ENCK BUILDERS					
Property Taxes	1,761	3,708		(3,708)	
TOTAL	1,761	3,708	-	(3,708)	
SUPER MARKET DEVELOPERS					
Property Taxes		17,190		(17,190)	
TOTAL	-	17,190	-	(17,190)	
MAINSTAY SUITES					
Property Taxes	32,913	69,298		(69,298)	
TOTAL	32,913	69,298	-	(69,298)	
TOWER 217					
Property Taxes		26,338		(26,338)	
TOTAL	-	26,338	-	(26,338)	
COPPER CREEK 2015 HOUSES					
Property Taxes	127,138	292,953		(292,953)	
TOTAL	127,138	292,953	-	(292,953)	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF SEPTEMBER 2022

	<u>MONTH ENDED</u> <u>September-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	225,390	-	(225,390)	
TOTAL	11,097	225,390	-	(225,390)	
HABITAT - 8TH & SUPERIOR					
Property Taxes	5,945	12,516		(12,516)	
TOTAL	5,945	12,516	-	(12,516)	
KAUFMAN BUILDING					
Property Taxes	6,014	12,658		(12,658)	
TOTAL	6,014	12,658	-	(12,658)	
TALON APARTMENTS					
Property Taxes		97,227		(97,227)	
TOTAL	-	97,227	-	(97,227)	
VICTORY PLACE					
Property Taxes	4,673	9,839		(9,839)	
TOTAL	4,673	9,839	-	(9,839)	
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	6,643		(6,643)	
TOTAL	3,155	6,643	-	(6,643)	
WING WILLIAMSONS					
Property Taxes	1,948	4,101		(4,101)	
TOTAL	1,948	4,101	-	(4,101)	
HATCHERY HOLDINGS					
Property Taxes	79,473	167,327		(167,327)	
TOTAL	79,473	167,327	-	(167,327)	
FEDERATION LABOR TEMPLE					
Property Taxes	3,401	7,158		(7,158)	
TOTAL	3,401	7,158	-	(7,158)	
MIDDLETON PROPERTIES II					
Property Taxes	7,273	15,313		(15,313)	
TOTAL	7,273	15,313	-	(15,313)	
COPPER CREEK 2016 HOUSES					
Property Taxes	82,662	186,518		(186,518)	
TOTAL	82,662	186,518	-	(186,518)	

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FOR THE MONTH OF SEPTEMBER 2022

	<u>MONTH ENDED</u> <u>September-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		54,155		(54,155)	
TOTAL	-	54,155	-	(54,155)	
MENDEZ ENTERPRISES LLC PHASE 1					
Property Taxes	461	3,559		(3,559)	
TOTAL	461	3,559	-	(3,559)	
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		807,039		(807,039)	
TOTAL	-	807,039	-	(807,039)	
AMMUNITION PLANT					
Property Taxes		-		-	
TOTAL	-	-	-	-	
URBAN ISLAND LLC					
Property Taxes		7,037		(7,037)	
TOTAL	-	7,037	-	(7,037)	
PEACEFUL ROOT					
Property Taxes		10,152		(10,152)	
TOTAL	-	10,152	-	(10,152)	
TALON 2019 LOOKBACK					
Property Taxes		2,897		(2,897)	
TOTAL	-	2,897	-	(2,897)	
COPPER CREEK PH2 2019 LOOKBACK					
Property Taxes	12,997	28,225		(28,225)	
TOTAL	12,997	28,225	-	(28,225)	
GRAND ISLAND HOTEL					
Property Taxes	53,404	112,440		(112,440)	
TOTAL	53,404	112,440	-	(112,440)	
PARAMOUNT OLD SEARS					
Property Taxes	3,761	7,916		(7,916)	
TOTAL	3,761	7,916	-	(7,916)	
CENTRAL NE TRUCK WASH					
Property Taxes		41,442		(41,442)	
TOTAL	-	41,442	-	(41,442)	
PRATARIA VENTURES MEDICAL OFFICE					

COMMUNITY REDEVELOPMENT AUTHORITY
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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	6,365	13,401		(13,401)	
TOTAL	6,365	13,401	-	(13,401)	
TOPPER CREEK PHASE 2 2020 LOOKBACK					
Property Taxes	9,481	24,841		(24,841)	
TOTAL	9,481	24,841	-	(24,841)	
TOPPER CREEK PHASE 3 2020 LOOKBACK					
Property Taxes	5,169	17,415		(17,415)	
TOTAL	5,169	17,415	-	(17,415)	
HEDDE BUILDING 201 W 3RD					
Property Taxes	9,948	10,469		(10,469)	
TOTAL	9,948	10,469	-	(10,469)	
RAWR HOLDINGS LLC 110 W 2ND					
Property Taxes		30		(30)	
TOTAL	-	30	-	(30)	
ORCHARD REDEVELOPMENT PROJECT					
Property Taxes	12,333	25,967		(25,967)	
TOTAL	12,333	25,967	-	(25,967)	
MUR REAL ESTATE OLD WELLS FARGO					
Property Taxes	11,594	24,403		(24,403)	
TOTAL	11,594	24,403	-	(24,403)	
WALD 12 PROPERTIES LLC					
Property Taxes		683		(683)	
TOTAL	-	683	-	(683)	
WING PROPERTIES 112 E 3RD ST					
Property Taxes	74	156		(156)	
TOTAL	74	156	-	(156)	
WEINRICH DEVELOPMENT 408 E 2ND ST					
Property Taxes	2,926	6,160		(6,160)	
TOTAL	2,926	6,160	-	(6,160)	
O'NEILL WOOD RESOURCES					
Property Taxes		105		(105)	
TOTAL	-	105	-	(105)	
SOUTHEAST COMMONS - FONNERVIEW					
Property Taxes	860	3,232		(3,232)	
TOTAL	860	3,232	-	(3,232)	

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	<u>MONTH ENDED</u> <u>September-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	502		(502)	
TOTAL	238	502	-	(502)	
J&L WESTWARD ENTERPRISES CAAP					
Property Taxes		1,090		(1,090)	
TOTAL	-	1,090	-	(1,090)	
MILLER TIRE					
Property Taxes	159	335		(335)	
TOTAL	159	335	-	(335)	
TOTAL REVENUE	1,074,415	4,804,597	6,351,009	2,030,353	75.65%

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF SEPTEMBER 2022

EXPENSES	MONTH ENDED <u>September-22</u>	2021-2022 <u>YEAR TO DATE</u>	2022 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <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	4,041	73,504	75,000	1,496	98.01%
Printing & Binding		-	1,000	1,000	0.00%
Other Professional Services		10,742	16,000	5,258	67.14%
General Liability Insurance		-	250	250	0.00%
Postage	82	82	250	168	32.88%
Legal Notices		212	500	288	42.41%
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		88,000	250,000	162,000	35.20%
Building Improvement		135,000	500,000	365,000	0.00%
Other Projects		10,000	200,000	190,000	5.00%
TOTAL CRA EXPENSES	4,123	714,978	1,486,118	771,664	48.11%
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	5,203	5,203	-	-	
TOTAL	5,203	5,203	-	-	
POPLAR STREET WATER					
Bond Principal	9,800	22,998	-	-	
TOTAL	9,800	22,998	-	-	
CASEY'S @ FIVE POINTS					
Bond Principal	7,597	15,994	-	-	
TOTAL	7,597	15,994	-	-	
SOUTH POINTE HOTEL PROJECT					
Bond Principal	42,545	89,577	-	-	
TOTAL	42,545	89,577	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF SEPTEMBER 2022

	<u>MONTH ENDED</u> <u>September-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	1,542	3,248	-	-	
TOTAL	1,542	3,248	-	-	
GORDMAN GRAND ISLAND					
Bond Principal		85,161	-	-	
TOTAL	-	85,161	-	-	
BAKER DEVELOPMENT INC					
Bond Principal		2,136	-	-	
TOTAL	-	2,136	-	-	
STRATFORD PLAZA LLC					
Bond Principal		34,578	-	-	
TOTAL	-	34,578	-	-	
COPPER CREEK 2013 HOUSES					
Bond Principal	44,545	113,027	-	-	
TOTAL	44,545	113,027	-	-	
CHIEF INDUSTRIES AURORA COOP					
Bond Principal	18,766	39,511	-	-	
TOTAL	18,766	39,511	-	-	
TOKEN PROPERTIES KIMBALL STREET					
Bond Principal	1,525	3,211	-	-	
TOTAL	1,525	3,211	-	-	
GI HABITAT FOR HUMANITY					
Bond Principal	2,832	5,962	-	-	
TOTAL	2,832	5,962	-	-	
AUTO ONE INC					
Bond Principal		14,994	-	-	
TOTAL	-	14,994	-	-	
EIG GRAND ISLAND					
Bond Principal	25,644	67,087	-	-	
TOTAL	25,644	67,087	-	-	
TOKEN PROPERTIES CARY STREET					
Bond Principal	4,014	8,451	-	-	
TOTAL	4,014	8,451	-	-	
WENN HOUSING PROJECT					
Bond Principal	2,656	5,592	-	-	
TOTAL	2,656	5,592	-	-	
COPPER CREEK 2014 HOUSES					
Bond Principal	194,683	460,845	-	-	
TOTAL	194,683	460,845	-	-	
TC ENCK BUILDERS					
Bond Principal	1,761	3,708	-	-	
TOTAL	1,761	3,708	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF SEPTEMBER 2022

	<u>MONTH ENDED</u> <u>September-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	32,913	69,298	-	-	
TOTAL	32,913	69,298	-	-	
TOWER 217					
Bond Principal		25,683	-	-	
TOTAL	-	25,683	-	-	
COPPER CREEK 2015 HOUSES					
Bond Principal	130,690	292,953	-	-	
TOTAL	130,690	292,953	-	-	
NORTHWEST COMMONS					
Bond Principal	11,097	225,390	-	-	
TOTAL	11,097	225,390	-	-	
HABITAT - 8TH & SUPERIOR					
Bond Principal	5,945	12,516	-	-	
TOTAL	5,945	12,516	-	-	
KAUFMAN BUILDING					
Bond Principal	6,014	12,658	-	-	
TOTAL	6,014	12,658	-	-	
TALON APARTMENTS					
Bond Principal		97,227	-	-	
TOTAL	-	97,227	-	-	
VICTORY PLACE					
Bond Principal	4,673	9,839	-	-	
TOTAL	4,673	9,839	-	-	
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		77,291	-	-	
TOTAL	-	77,291	-	-	
TALON APARTMENTS 2017					
Bond Principal		112,198	-	-	
TOTAL	-	112,198	-	-	

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FOR THE MONTH OF SEPTEMBER 2022

	<u>MONTH ENDED</u> <u>September-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>
WEINRICH DEVELOPMENT					
Bond Principal	3,155	6,643	-	-	
TOTAL	3,155	6,643		-	
WING WILLIAMSONS					
Bond Principal	1,948	4,101	-	-	
TOTAL	1,948	4,101		-	
HATCHERY HOLDINGS					
Bond Principal	79,473	167,327	-	-	
TOTAL	79,473	167,327		-	
FEDERATION LABOR TEMPLE					
Bond Principal	3,401	7,158	-	-	
TOTAL	3,401	7,158		-	
MIDDLETON PROPERTIES II					
Bond Principal	7,273	15,313	-	-	
TOTAL	7,273	15,313		-	
COPPER CREEK 2016 HOUSES					
Bond Principal	82,662	186,518	-	-	
TOTAL	82,662	186,518		-	
EAST PARK ON STUHR					
Bond Principal		59,867	-	-	
TOTAL	-	59,867		-	
TAKE FLIGHT INVESTMENTS					
Bond Principal		8,408	-	-	
TOTAL	-	8,408		-	
PRATARIA VENTURES HOSPITAL					
Bond Principal		1,014,540	-	-	
TOTAL	-	1,014,540		-	
AMMUNITION PLANT					
Bond Principal		-	-	-	
TOTAL	-	-		-	
URBAN ISLAND LLC					
Bond Principal	3,343	7,037	-	-	
TOTAL	3,343	7,037		-	
PEACEFUL ROOT					
Bond Principal	5,104	10,152	-	-	
TOTAL	5,104	10,152		-	
TALON 2019 LOOKBACK					
Bond Principal		-	-	-	
TOTAL	-	-		-	
COPPER CREEK PH2 2019 LOOKBACK					
Bond Principal	12,997	28,225	-	-	
TOTAL	12,997	28,225		-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF SEPTEMBER 2022

	<u>MONTH ENDED</u> <u>September-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	53,404	112,440	-	-	
TOTAL	53,404	112,440		-	
PARAMOUNT OLD SEARS					
Bond Principal	3,761	7,916	-	-	
TOTAL	3,761	7,916		-	
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	6,365	13,401	-	-	
TOTAL	6,365	13,401		-	
TOPPER CREEK PHASE 2 2020 LOOKBACK					
Bond Principal	9,481	24,841	-	-	
TOTAL	9,481	24,841		-	
TOPPER CREEK PHASE 3 2020 LOOKBACK					
Bond Principal	6,548	17,415	-	-	
TOTAL	6,548	17,415		-	
HEDDE BUILDING 201 W 3RD					
Bond Principal	10,469	10,469	-	-	
TOTAL	10,469	10,469		-	
RAWR HOLDINGS LLC 110 W 2ND ST					
Bond Principal		-	-	-	
TOTAL	-	-		-	
ORCHARD REDEVELOPMENT PROJECT					
Bond Principal	12,333	25,967	-	-	
TOTAL	12,333	25,967		-	
MUR REAL ESTATE OLD WELLS FARGO					
Bond Principal	11,594	24,403	-	-	
TOTAL	11,594	24,403		-	
VALD 12 PROPERTIES LLC OLD GREENB					
Bond Principal		-	-	-	
TOTAL	-	-		-	
WING PROPERTIES 112 2 3RD ST					
Bond Principal		-	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF SEPTEMBER 2022

	<u>MONTH ENDED</u> <u>September-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	2,926	6,160	-	-	
TOTAL	2,926	6,160		-	
O'NEILL WOOD RESOURCES					
Bond Principal		-	-	-	
TOTAL	-	-		-	
SOUTHEAST COMMONS - FONNERVIEW					
Bond Principal		2,372	-	-	
TOTAL	-	2,372		-	
PARAMOUNT 824 E 9TH ST					
Bond Principal		-	-	-	
TOTAL	-	-		-	
J&L WESTWARD ENTERPRISES CAAP					
Bond Principal		1,090	-	-	
TOTAL	-	1,090		-	
MILLER TIRE					
Bond Principal		-	-	-	
TOTAL	-	-		-	
TOTAL EXPENSES	874,804	4,525,817	6,886,118	6,171,664	65.72%