



Community Redevelopment Authority (CRA)

**Wednesday, March 15, 2023
Regular Meeting**

Item C1

Financials - CRA February 2023

Staff Contact:

**COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF FEBRUARY 2023**

	MONTH ENDED February-23	2022-2023 YEAR TO DATE	2023 BUDGET	REMAINING BALANCE	% OF BUDGET USED
CONSOLIDATED					
Beginning Cash	752,309		946,468		
REVENUE:					
Property Taxes - CRA	44,008	109,440	548,263	438,823	19.96%
Property Taxes - Lincoln Pool	9,789	23,929	197,340	173,411	12.13%
Property Taxes -TIF's	182,620	1,536,544	7,100,000	5,563,456	21.64%
Loan Income (Poplar Street Water Line)	-	-	20,000	20,000	0.00%
Interest Income - CRA	1,314	3,786	10,000	6,214	37.86%
Interest Income - TIF'S	-	-	-	-	
Land Sales	-	-	-	-	#DIV/0!
Other Revenue - CRA	-	230,594	200,000	-	115.30%
Other Revenue - TIF's	-	-	-	-	
TOTAL REVENUE	237,730	1,904,293	8,075,603	6,201,904	23.58%
TOTAL RESOURCES	990,040	1,904,293	9,022,071	6,201,904	
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	5,524	25,563	80,000	54,437	31.95%
Printing & Binding	-	-	1,000	1,000	0.00%
Other Professional Services	-	10,689	16,000	5,311	66.81%
General Liability Insurance	-	-	250	250	0.00%
Postage	-	-	250	250	0.00%
Legal Notices	-	65	500	435	13.00%
Travel & Training	-	-	4,000	4,000	0.00%
Other Expenditures	-	-	-	-	
Office Supplies	-	35	1,000	965	3.50%
Supplies	-	-	300	300	0.00%
Land	-	10,000	50,000	40,000	
Bond Principal - Lincoln Pool	-	195,000	190,000	(5,000)	102.63%
Bond Interest	-	2,340	7,340	5,000	31.88%
Fiscal Agent Fees/Bond Costs	-	525	-	(525)	
Husker Harvest Days	-	200,000	200,000	-	100.00%
Façade Improvement	-	-	370,000	370,000	0.00%
Building Improvement	-	156,593	722,000	565,407	21.69%
Other Projects	-	-	250,000	250,000	0.00%
Bond Principal-TIF's	-	1,352,748	7,100,000	5,747,252	19.05%
Bond Interest-TIF's	-	-	-	-	
Interest Expense	-	-	-	-	
TOTAL EXPENSES	5,524	1,953,558	9,003,640	7,050,082	21.70%
INCREASE(DECREASE) IN CASH	232,207	(49,265)	(928,037)		
ENDING CASH	984,516	(49,265)	18,431	-	
CRA CASH	773,657				
TIF CASH	210,859				
Total Cash	984,516				

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF FEBRUARY 2023

	<u>MONTH ENDED</u> <u>February-23</u>	<u>2022-2023</u> <u>YEAR TO DATE</u>	<u>2023</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
GENERAL OPERATIONS:					
Property Taxes - CRA	44,008	109,440	548,263	438,823	19.96%
Property Taxes - Lincoln Pool	9,789	23,929	197,340	173,411	12.13%
Interest Income	1,314	3,786	10,000	6,214	37.86%
Loan Income (Poplar Street Water Line)		-	20,000	20,000	0.00%
Land Sales		-	-	-	#DIV/0!
Other Revenue & Motor Vehicle Tax		230,594	200,000	-	115.30%
TOTAL	55,110	367,749	975,603	638,448	37.69%
GIRARD VET CLINIC 90000013					
Property Taxes		-		-	
TOTAL	-	-	-	-	
GEDDES ST APTS-PROCON 90000014					
Property Taxes		31,247		(31,247)	
TOTAL	-	31,247	-	(31,247)	
SOUTHEAST CROSSING 90000015					
Property Taxes		-		-	
TOTAL	-	-	-	-	
POPLAR STREET WATER 90000016					
Property Taxes	633	1,181		(1,181)	
TOTAL	633	1,181	-	(1,181)	
CASEY'S @ FIVE POINTS 90000017					
Property Taxes	398	398		(398)	
TOTAL	398	398	-	(398)	
OUTH POINTE HOTEL PROJECT 90000018					
Property Taxes	2,224	2,224		(2,224)	
TOTAL	2,224	2,224	-	(2,224)	
TOKEN PROPERTIES RUBY 90000024					
Property Taxes	92	92		(92)	
TOTAL	92	92	-	(92)	
GORDMAN GRAND ISLAND 90000025					
Property Taxes	2,164	2,164		(2,164)	
TOTAL	2,164	2,164	-	(2,164)	
BAKER DEVELOPMENT INC 90000026					
Property Taxes	110	2,042		(2,042)	
TOTAL	110	2,042	-	(2,042)	
STRATFORD PLAZA INC 90000027					
Property Taxes	860	860		(860)	
TOTAL	860	860	-	(860)	
COPPER CREEK 2013 HOUSES 90000028					
Property Taxes	7,074	11,143		(11,143)	
TOTAL	7,074	11,143	-	(11,143)	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF FEBRUARY 2023

	MONTH ENDED <u>February-23</u>	2022-2023 <u>YEAR TO DATE</u>	2023 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
FUTURE TIF'S					
Property Taxes		-	7,100,000	7,100,000	
TOTAL	-	-	7,100,000	7,100,000	
CHIEF IND AURORA COOP 90000029					
Property Taxes	981	981		(981)	
TOTAL	981	981	-	(981)	
TOKEN PROP KIMBALL ST 90000030					
Property Taxes	97	97		(97)	
TOTAL	97	97	-	(97)	
GI HABITAT OF HUMANITY 90000031					
Property Taxes	171	171		(171)	
TOTAL	171	171	-	(171)	
AUTO ONE INC 90000032					
Property Taxes	383	383		(383)	
TOTAL	383	383	-	(383)	
EIG GRAND ISLAND 90000033					
Property Taxes	2,369	2,369		(2,369)	
TOTAL	2,369	2,369	-	(2,369)	
TOKEN PROPERTIES CARY ST 90000034					
Property Taxes	225	225		(225)	
TOTAL	225	225	-	(225)	
WENN HOUSING PROJECT 90000035					
Property Taxes	147	147		(147)	
TOTAL	147	147	-	(147)	
COPPER CREEK 2014 HOUSES 90000036					
Property Taxes	15,930	29,882		(29,882)	
TOTAL	15,930	29,882	-	(29,882)	
TC ENCK BUILDERS 90000037					
Property Taxes	105	105		(105)	
TOTAL	105	105	-	(105)	
SUPER MARKET DEVELOPERS 90000038					
Property Taxes	2,825	2,825		(2,825)	
TOTAL	2,825	2,825	-	(2,825)	
MAINSTAY SUITES 90000039					
Property Taxes	1,723	1,723		(1,723)	
TOTAL	1,723	1,723	-	(1,723)	
TOWER 217 90000040					
Property Taxes	650	650		(650)	
TOTAL	650	650	-	(650)	
COPPER CREEK 2015 HOUSES 90000041					
Property Taxes	16,339	21,856	-	(21,856)	
TOTAL	16,339	21,856	-	(21,856)	

COMMUNITY REDEVELOPMENT AUTHORITY
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	MONTH ENDED <u>February-23</u>	2022-2023 <u>YEAR TO DATE</u>	2023 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
NORTHWEST COMMONS 90000042					
Property Taxes	17,235	203,259	-	(203,259)	
TOTAL	17,235	203,259	-	(203,259)	
HABITAT - 8TH & SUPERIOR 90000043					
Property Taxes	303	303		(303)	
TOTAL	303	303	-	(303)	
KAUFMAN BUILDING 90000044					
Property Taxes	313	313		(313)	
TOTAL	313	313	-	(313)	
TALON APARTMENTS 90000045					
Property Taxes	2,515	93,572		(93,572)	
TOTAL	2,515	93,572	-	(93,572)	
VICTORY PLACE 90000046					
Property Taxes	101	101		(101)	
TOTAL	101	101	-	(101)	
THINK SMART 90000047					
Property Taxes	165	6,399		(6,399)	
TOTAL	165	6,399	-	(6,399)	
BOSSELMAN HQ 90000048					
Property Taxes	2,023	2,023		(2,023)	
TOTAL	2,023	2,023	-	(2,023)	
TALON APARTMENTS 2017 90000049					
Property Taxes	2,827	105,190		(105,190)	
TOTAL	2,827	105,190	-	(105,190)	
WEINRICH DEVELOPMENT 90000050					
Property Taxes	166	166		(166)	
TOTAL	166	166	-	(166)	
WING WILLIAMSONS 90000051					
Property Taxes	103	103		(103)	
TOTAL	103	103	-	(103)	
HATCHERY HOLDINGS 90000052					
Property Taxes	4,153	4,153		(4,153)	
TOTAL	4,153	4,153	-	(4,153)	
FEDERATION LABOR TEMPLE 90000053					
Property Taxes	179	179		(179)	
TOTAL	179	179	-	(179)	
MIDDLETON PROPERTIES II 90000054					
Property Taxes	380	380		(380)	
TOTAL	380	380	-	(380)	
COPPER CREEK 2016 HOUSES 90000055					
Property Taxes	4,938	4,938		(4,938)	
TOTAL	4,938	4,938	-	(4,938)	

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MENDEZ ENT LLC PHASE 1 90000056					
Property Taxes	85	416		(416)	
TOTAL	85	416	-	(416)	
EAST PARK ON STUHR 90000057					
Property Taxes	2,830	56,986		(56,986)	
TOTAL	2,830	56,986	-	(56,986)	
TAKE FLIGHT INVESTMENTS 90000058					
Property Taxes	142	142		(142)	
TOTAL	142	142	-	(142)	
RATARIA VENTURES HOSPITAL 90000059					
Property Taxes	38,154	768,197		(768,197)	
TOTAL	38,154	768,197	-	(768,197)	
AMMUNITION PLANT					
Property Taxes		-		-	
TOTAL	-	-	-	-	
URBAN ISLAND LLC 90000061					
Property Taxes	176	176		(176)	
TOTAL	176	176	-	(176)	
PEACEFUL ROOT 90000062					
Property Taxes	130	130		(130)	
TOTAL	130	130	-	(130)	
TALON 2019 LOOKBACK 90000063					
Property Taxes	77	2,851		(2,851)	
TOTAL	77	2,851	-	(2,851)	
COPPER CREEK PH2 2019 LB 90000064					
Property Taxes	5,018	8,747		(8,747)	
TOTAL	5,018	8,747	-	(8,747)	
GRAND ISLAND HOTEL 90000065					
Property Taxes	2,830	2,830		(2,830)	
TOTAL	2,830	2,830	-	(2,830)	
PARAMOUNT OLD SEARS 90000066					
Property Taxes	196	196		(196)	
TOTAL	196	196	-	(196)	
CENTRAL NE TRUCK WASH 90000067					
Property Taxes	1,029	39,818		(39,818)	
TOTAL	1,029	39,818	-	(39,818)	
PRATARIA VENTURES MED OFF 90000068					
Property Taxes	5,427	5,427		(5,427)	
TOTAL	5,427	5,427	-	(5,427)	
TALON 2020 LB PHASE 4 90000069					
Property Taxes	802	29,846		(29,846)	

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TOTAL	802	29,846	-	(29,846)	
STAROSTKA 5TH ST LB PH 1 90000070					
Property Taxes	342	342		(342)	
TOTAL	342	342	-	(342)	
COPPER CREEK PH 2 2020 LB 90000071					
Property Taxes	7,186	7,525		(7,525)	
TOTAL	7,186	7,525	-	(7,525)	
COPPER CREEK PH 3 2020 LB					
Property Taxes	1,013	2,428		(2,428)	
TOTAL	1,013	2,428	-	(2,428)	
HEDDE BUILDING 201 W 3RD 90000073					
Property Taxes	258	258		(258)	
TOTAL	258	258	-	(258)	
RAWR HOLDINGS 110 W 2ND 90000074					
Property Taxes	15	582		(582)	
TOTAL	15	582	-	(582)	
ORCHARD REDEV PROJ 90000075					
Property Taxes	698	698		(698)	
TOTAL	698	698	-	(698)	
AMUR RE OLD WELLS FARGO 90000076					
Property Taxes	602	602		(602)	
TOTAL	602	602	-	(602)	
WALD 12 PROPERTIES LLC 90000077					
Property Taxes	32	32		(32)	
TOTAL	32	32	-	(32)	
WING PROPERTIES 112 E 3RD ST 90000078					
Property Taxes	5	5		(5)	
TOTAL	5	5	-	(5)	
WEINRICH DEV 408 E 2ND ST 90000079					
Property Taxes	162	162		(162)	
TOTAL	162	162	-	(162)	
O'NEILL WOOD RESOURCES					
Property Taxes		-		-	
TOTAL	-	-	-	-	
SE COMMONS - FONNERVIEW 90000081					
Property Taxes	7,914	7,914		(7,914)	
TOTAL	7,914	7,914	-	(7,914)	
PARAMOUNT 824 E 9TH ST 90000082					
Property Taxes	350	350		(350)	
TOTAL	350	350	-	(350)	
J&L WESTWARD ENT CAAP 90000083					

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF FEBRUARY 2023

	MONTH ENDED February-23	2022-2023 YEAR TO DATE	2023 BUDGET	REMAINING BALANCE	% OF BUDGET USED
Property Taxes	1,161	2,092		(2,092)	
TOTAL	1,161	2,092	-	(2,092)	
MILLER TIRE 90000084					
Property Taxes	285	285		(285)	
TOTAL	285	285	-	(285)	
TALON 2021 LB PHASE 5 90000085					
Property Taxes	1,340	49,864		(49,864)	
TOTAL	1,340	49,864	-	(49,864)	
STAROSTKA 5TH ST 21 LB#2 90000086					
Property Taxes	1,122	1,462		(1,462)	
TOTAL	1,122	1,462	-	(1,462)	
PRATARIA PH 2 SUBPH 2 90000087					
Property Taxes	262	262		(262)	
TOTAL	262	262	-	(262)	
ORCHARD DEVELOPMENT 90000088					
Property Taxes	1,463	1,463		(1,463)	
TOTAL	1,463	1,463	-	(1,463)	
PARAMOUNT OLD SEARS 2 MAIN FL 90000089					
Property Taxes	376	376		(376)	
TOTAL	376	376	-	(376)	
BOSSELMAN KINGS CROSSING 90000090					
Property Taxes	472	472		(472)	
TOTAL	472	472	-	(472)	
TABITHA 3490 EWOLDT ST 90000091					
Property Taxes	9,764	9,764		(9,764)	
TOTAL	9,764	9,764	-	(9,764)	
TOTAL REVENUE	237,730	1,904,293	8,075,603	6,201,904	23.58%

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FOR THE MONTH OF FEBRUARY 2023

	MONTH ENDED <u>February-23</u>	2022-2023 <u>YEAR TO DATE</u>	2023 <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	5,524	25,563	80,000	54,437	31.95%
Printing & Binding		-	1,000	1,000	0.00%
Other Professional Services		10,689	16,000	5,311	66.81%
General Liability Insurance		-	250	250	0.00%
Postage		-	250	250	0.00%
Legal Notices		65	500	435	13.00%
Travel & Training		-	4,000	4,000	0.00%
Other Expenditures		-	-	-	#DIV/0!
Office Supplies		35	1,000	965	3.50%
Supplies		-	300	300	0.00%
Land		10,000	50,000	40,000	20.00%
Bond Principal - Lincoln Pool		195,000	190,000	(5,000)	102.63%
Bond Interest - Lincoln Pool		2,340	7,340	5,000	31.88%
Fiscal Agent Fees/Bond Costs		525		(525)	#DIV/0!
PROJECTS					
Husker Harvest Days		200,000	200,000	-	100.00%
Façade Improvement		-	370,000	370,000	0.00%
Building Improvement		156,593	722,000	565,407	0.00%
Other Projects		-	250,000	250,000	0.00%
TOTAL CRA EXPENSES	5,524	600,810	1,903,640	1,302,830	31.56%
GIRARD VET CLINIC 90000013					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
GEDDES ST APTS - PROCON 90000014					
Bond Principal		32,078	-	(32,078)	
TOTAL	-	32,078	-	(32,078)	
SOUTHEAST CROSSINGS 90000015					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
POPLAR STREET WATER 90000016					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
CASEY'S @ FIVE POINTS 90000017					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
OUTH POINTE HOTEL PROJECT 90000018					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	

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	<u>MONTH ENDED</u> <u>February-23</u>	<u>2022-2023</u> <u>YEAR TO DATE</u>	<u>2023</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
TOKEN PROPERTIES RUBY 90000019					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
GORDMAN GRAND ISLAND 90000025					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
BAKER DEVELOPMENT INC 90000026					
Bond Principal		1,932	-	(1,932)	
TOTAL	-	1,932	-	(1,932)	
STRATFORD PLAZA LLC 90000027					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
COPPER CREEK 2013 HOUSES 90000028					
Bond Principal		4,068	-	(4,068)	
TOTAL	-	4,068	-	(4,068)	
CHIEF IND AURORA COOP 90000029					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
TOKEN PROP KIMBALL ST 90000030					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
GI HABITAT FOR HUMANITY 90000031					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
AUTO ONE INC 90000032					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
EIG GRAND ISLAND 90000033					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
TOKEN PROP CARY STREET 90000034					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
WENN HOUSING PROJECT 90000035					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
COPPER CREEK 2014 HOUSES 90000036					
Bond Principal		13,953	-	(13,953)	
TOTAL	-	13,953	-	(13,953)	
TC ENCK BUILDERS 90000037					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	

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SUPER MARKET DEVELOPERS 90000038					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
MAINSTAY SUITES 90000039					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
TOWER 217 90000040					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
COPPER CREEK 2015 HOUSES 90000041					
Bond Principal		5,517	-	(5,517)	
TOTAL	-	5,517		(5,517)	
NORTHWEST COMMONS 90000042					
Bond Principal		186,023	-	(186,023)	
TOTAL	-	186,023		(186,023)	
HABITAT - 8TH & SUPERIOR					
Bond Principal		-	-	-	
TOTAL	-	-		-	
KAUFMAN BUILDING					
Bond Principal		-	-	-	
TOTAL	-	-		-	
TALON APARTMENTS 90000045					
Bond Principal		91,057	-	(91,057)	
TOTAL	-	91,057		(91,057)	
VICTORY PLACE					
Bond Principal		-	-	-	
TOTAL	-	-		-	
FUTURE TIF'S					
Bond Principal		-	7,100,000	7,100,000	
TOTAL	-	-	7,100,000	7,100,000	
THINK SMART 90000047					
Bond Principal		6,400	-	(6,400)	
TOTAL	-	6,400		(6,400)	
BOSSELMAN HQ					
Bond Principal		-	-	-	
TOTAL	-	-		-	
TALON APARTMENTS 2017 90000049					
Bond Principal		105,213	-	(105,213)	
TOTAL	-	105,213		(105,213)	

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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		-	-	-	
TOTAL	-	-		-	
EAST PARK ON STUHR 90000057					
Bond Principal		54,155	-	(54,155)	
TOTAL	-	54,155		(54,155)	
TAKE FLIGHT INVESTMENTS					
Bond Principal		-	-	-	
TOTAL	-	-		-	
RATARIA VENTURES HOSPITAL 90000059					
Bond Principal		730,043	-	(730,043)	
TOTAL	-	730,043		(730,043)	
AMMUNITION PLANT					
Bond Principal		-	-	-	
TOTAL	-	-		-	
URBAN ISLAND LLC					
Bond Principal		-	-	-	
TOTAL	-	-		-	
PEACEFUL ROOT					
Bond Principal		-	-	-	
TOTAL	-	-		-	
TALON 2019 LOOKBACK					
Bond Principal		-	-	-	
TOTAL	-	-		-	
COPPER CREEK PH2 2019 LB 90000064					
Bond Principal		3,729	-	(3,729)	
TOTAL	-	3,729		(3,729)	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF FEBRUARY 2023

	<u>MONTH ENDED</u> <u>February-23</u>	<u>2022-2023</u> <u>YEAR TO DATE</u>	<u>2023</u> <u>BUDGET</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% OF BUDGET</u> <u>USED</u>
GRAND ISLAND HOTEL					
Bond Principal		-	-	-	
TOTAL	-	-		-	
PARAMOUNT OLD SEARS					
Bond Principal		-	-	-	
TOTAL	-	-		-	
CENTRAL NE TRUCK WASH 90000067					
Bond Principal		38,790	-	(38,790)	
TOTAL	-	38,790		(38,790)	
PRATARIA VENTURES MEDICAL OFFICE					
Bond Principal		-	-	-	
TOTAL	-	-		-	
TALON 2020 LB PHASE 4 90000069					
Bond Principal		29,851	-	(29,851)	
TOTAL	-	29,851		(29,851)	
TAROSTKA 5TH ST LOOKBACK PHASE 1					
Bond Principal		-	-	-	
TOTAL	-	-		-	
TOPPER CREEK PHASE 2 2020 LOOKBACK					
Bond Principal		-	-	-	
TOTAL	-	-		-	
COPPER CREEK PH 3 2020 LB 90000072					
Bond Principal		1,415	-	(1,415)	
TOTAL	-	1,415		(1,415)	
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 2023

	<u>MONTH ENDED</u> <u>February-23</u>	<u>2022-2023</u> <u>YEAR TO DATE</u>	<u>2023</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	-	-		-	
TALON 2021 LB PHASE 5 90000085					
Bond Principal		48,524	-	(48,524)	
TOTAL	-	48,524		(48,524)	
STAROSTKA 5TH ST 21 LOOKBACK #2					
Bond Principal		-	-	-	
TOTAL	-	-		-	
PRATARIA PH 2 SUBPH 2 90000087					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
ORCHARD DEVELOPMENT 90000088					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
PARAMOUNT OLD SEARS 2 MAIN FL 90000089					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
BOSELNMAN KINGS CROSSING 90000090					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
TABITHA 3490 EWOLDT ST 90000091					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
TOTAL EXPENSES	5,524	1,953,558	9,003,640	7,050,082	21.70%