



# Community Redevelopment Authority (CRA)

**Wednesday, April 12, 2023**  
**Regular Meeting**

## **Item C1**

### **Financials - March 2023**

Staff Contact:

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

	MONTH ENDED	2022-2023	2023	REMAINING	% OF BUDGET
	<u>March-23</u>	<u>YEAR TO DATE</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>USED</u>
<b>CONSOLIDATED</b>					
Beginning Cash	984,516		946,468		
<b>REVENUE:</b>					
Property Taxes - CRA	8,154	117,594	548,263	430,669	21.45%
Property Taxes - Lincoln Pool	3,551	27,480	197,340	169,860	13.93%
Property Taxes -TIF's	21,017	1,557,561	7,100,000	5,542,439	21.94%
Loan Income (Poplar Street Water Line)	-	-	20,000	20,000	0.00%
Interest Income - CRA	1,003	4,789	10,000	5,211	47.89%
Interest Income - TIF'S	-	-	-	-	
Land Sales	-	-	-	-	#DIV/0!
Other Revenue - CRA	2,414,555	2,645,149	200,000	-	1322.57%
Other Revenue - TIF's	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>2,448,280</b>	<b>4,352,573</b>	<b>8,075,603</b>	<b>6,168,179</b>	<b>53.90%</b>
<b>TOTAL RESOURCES</b>	<b>3,432,796</b>	<b>4,352,573</b>	<b>9,022,071</b>	<b>6,168,179</b>	
<b>EXPENSES</b>					
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	4,740	30,303	80,000	49,697	37.88%
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	115	180	500	320	36.06%
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	2,407,519	2,564,112	722,000	(1,842,112)	355.14%
Other Projects	-	-	250,000	250,000	0.00%
Bond Principal-TIF's	215,701	1,568,449	7,100,000	5,531,551	22.09%
Bond Interest-TIF's	-	-	-	-	
Interest Expense	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>2,628,075</b>	<b>4,581,633</b>	<b>9,003,640</b>	<b>4,422,007</b>	<b>50.89%</b>
<b>INCREASE(DECREASE) IN CASH</b>	<b>(179,795)</b>	<b>(229,061)</b>	<b>(928,037)</b>		
<b>ENDING CASH</b>	<b>804,721</b>	<b>(229,061)</b>	<b>18,431</b>	<b>-</b>	
<b>CRA CASH</b>	<b>788,546</b>				
<b>TIF CASH</b>	<b>16,175</b>				
<b>Total Cash</b>	<b>804,721</b>				

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF MARCH 2023

	<u>MONTH ENDED</u> <u>March-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>
<b>GENERAL OPERATIONS:</b>					
Property Taxes - CRA	8,154	117,594	548,263	430,669	21.45%
Property Taxes - Lincoln Pool	3,551	27,480	197,340	169,860	13.93%
Interest Income	1,003	4,789	10,000	5,211	47.89%
Loan Income (Poplar Street Water Line)			20,000	20,000	0.00%
Land Sales			-	-	#DIV/0!
Other Revenue & Motor Vehicle Tax	2,414,555	2,645,149	200,000	-	1322.57%
<b>TOTAL</b>	<b>2,427,263</b>	<b>2,795,012</b>	<b>975,603</b>	<b>625,740</b>	<b>286.49%</b>
<b>GIRARD VET CLINIC 90000013</b>					
Property Taxes		-		-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GEDDES ST APTS-PROCON 90000014</b>					
Property Taxes		31,247		(31,247)	
<b>TOTAL</b>	<b>-</b>	<b>31,247</b>	<b>-</b>	<b>(31,247)</b>	
<b>SOUTHEAST CROSSING 90000015</b>					
Property Taxes		-		-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>POPLAR STREET WATER 90000016</b>					
Property Taxes		1,181		(1,181)	
<b>TOTAL</b>	<b>-</b>	<b>1,181</b>	<b>-</b>	<b>(1,181)</b>	
<b>CASEY'S @ FIVE POINTS 90000017</b>					
Property Taxes	506	904		(904)	
<b>TOTAL</b>	<b>506</b>	<b>904</b>	<b>-</b>	<b>(904)</b>	
<b>OUTH POINTE HOTEL PROJECT 90000018</b>					
Property Taxes		2,224		(2,224)	
<b>TOTAL</b>	<b>-</b>	<b>2,224</b>	<b>-</b>	<b>(2,224)</b>	
<b>TOKEN PROPERTIES RUBY 90000024</b>					
Property Taxes		92		(92)	
<b>TOTAL</b>	<b>-</b>	<b>92</b>	<b>-</b>	<b>(92)</b>	
<b>GORDMAN GRAND ISLAND 90000025</b>					
Property Taxes		2,164		(2,164)	
<b>TOTAL</b>	<b>-</b>	<b>2,164</b>	<b>-</b>	<b>(2,164)</b>	
<b>BAKER DEVELOPMENT INC 90000026</b>					
Property Taxes		2,042		(2,042)	
<b>TOTAL</b>	<b>-</b>	<b>2,042</b>	<b>-</b>	<b>(2,042)</b>	
<b>STRATFORD PLAZA INC 90000027</b>					
Property Taxes		860		(860)	
<b>TOTAL</b>	<b>-</b>	<b>860</b>	<b>-</b>	<b>(860)</b>	

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FOR THE MONTH OF MARCH 2023

	<u>MONTH ENDED</u> <u>March-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>
<b>COPPER CREEK 2013 HOUSES 90000028</b>					
Property Taxes	10,296	21,439		(21,439)	
<b>TOTAL</b>	<b>10,296</b>	<b>21,439</b>	-	<b>(21,439)</b>	
<b>FUTURE TIF'S</b>					
Property Taxes		-	7,100,000	7,100,000	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>7,100,000</b>	<b>7,100,000</b>	
<b>CHIEF IND AURORA COOP 90000029</b>					
Property Taxes		981		(981)	
<b>TOTAL</b>	<b>-</b>	<b>981</b>	-	<b>(981)</b>	
<b>TOKEN PROP KIMBALL ST 90000030</b>					
Property Taxes		97		(97)	
<b>TOTAL</b>	<b>-</b>	<b>97</b>	-	<b>(97)</b>	
<b>GI HABITAT OF HUMANITY 90000031</b>					
Property Taxes		171		(171)	
<b>TOTAL</b>	<b>-</b>	<b>171</b>	-	<b>(171)</b>	
<b>AUTO ONE INC 90000032</b>					
Property Taxes		383		(383)	
<b>TOTAL</b>	<b>-</b>	<b>383</b>	-	<b>(383)</b>	
<b>EIG GRAND ISLAND 90000033</b>					
Property Taxes		2,369		(2,369)	
<b>TOTAL</b>	<b>-</b>	<b>2,369</b>	-	<b>(2,369)</b>	
<b>TOKEN PROPERTIES CARY ST 90000034</b>					
Property Taxes		225		(225)	
<b>TOTAL</b>	<b>-</b>	<b>225</b>	-	<b>(225)</b>	
<b>WENN HOUSING PROJECT 90000035</b>					
Property Taxes		147		(147)	
<b>TOTAL</b>	<b>-</b>	<b>147</b>	-	<b>(147)</b>	
<b>COPPER CREEK 2014 HOUSES 90000036</b>					
Property Taxes	6,788	36,670		(36,670)	
<b>TOTAL</b>	<b>6,788</b>	<b>36,670</b>	-	<b>(36,670)</b>	
<b>TC ENCK BUILDERS 90000037</b>					
Property Taxes		105		(105)	
<b>TOTAL</b>	<b>-</b>	<b>105</b>	-	<b>(105)</b>	
<b>SUPER MARKET DEVELOPERS 90000038</b>					
Property Taxes		2,825		(2,825)	
<b>TOTAL</b>	<b>-</b>	<b>2,825</b>	-	<b>(2,825)</b>	
<b>MAINSTAY SUITES 90000039</b>					
Property Taxes		1,723		(1,723)	
<b>TOTAL</b>	<b>-</b>	<b>1,723</b>	-	<b>(1,723)</b>	

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	<u>MONTH ENDED</u> <u>March-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>
<b>TOWER 217 90000040</b>					
Property Taxes		650		(650)	
<b>TOTAL</b>	-	650	-	(650)	
<b>COPPER CREEK 2015 HOUSES 90000041</b>					
Property Taxes		21,856	-	(21,856)	
<b>TOTAL</b>	-	21,856	-	(21,856)	
<b>NORTHWEST COMMONS 90000042</b>					
Property Taxes	3,078	206,337	-	(206,337)	
<b>TOTAL</b>	3,078	206,337	-	(206,337)	
<b>HABITAT - 8TH &amp; SUPERIOR 90000043</b>					
Property Taxes	349	652		(652)	
<b>TOTAL</b>	349	652	-	(652)	
<b>KAUFMAN BUILDING 90000044</b>					
Property Taxes		313		(313)	
<b>TOTAL</b>	-	313	-	(313)	
<b>TALON APARTMENTS 90000045</b>					
Property Taxes		93,572		(93,572)	
<b>TOTAL</b>	-	93,572	-	(93,572)	
<b>VICTORY PLACE 90000046</b>					
Property Taxes		101		(101)	
<b>TOTAL</b>	-	101	-	(101)	
<b>THINK SMART 90000047</b>					
Property Taxes		6,399		(6,399)	
<b>TOTAL</b>	-	6,399	-	(6,399)	
<b>BOSELMAN HQ 90000048</b>					
Property Taxes		2,023		(2,023)	
<b>TOTAL</b>	-	2,023	-	(2,023)	
<b>TALON APARTMENTS 2017 90000049</b>					
Property Taxes		105,190		(105,190)	
<b>TOTAL</b>	-	105,190	-	(105,190)	
<b>WEINRICH DEVELOPMENT 90000050</b>					
Property Taxes		166		(166)	
<b>TOTAL</b>	-	166	-	(166)	
<b>WING WILLIAMSONS 90000051</b>					
Property Taxes		103		(103)	
<b>TOTAL</b>	-	103	-	(103)	
<b>HATCHERY HOLDINGS 90000052</b>					
Property Taxes		4,153		(4,153)	
<b>TOTAL</b>	-	4,153	-	(4,153)	

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	<u>MONTH ENDED</u> <u>March-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>
<b>FEDERATION LABOR TEMPLE 90000053</b>					
Property Taxes		179		(179)	
<b>TOTAL</b>	-	179	-	(179)	
<b>MIDDLETON PROPERTIES II 90000054</b>					
Property Taxes		380		(380)	
<b>TOTAL</b>	-	380	-	(380)	
<b>COPPER CREEK 2016 HOUSES 90000055</b>					
Property Taxes		4,938		(4,938)	
<b>TOTAL</b>	-	4,938	-	(4,938)	
<b>MENDEZ ENT LLC PHASE 1 90000056</b>					
Property Taxes		416		(416)	
<b>TOTAL</b>	-	416	-	(416)	
<b>EAST PARK ON STUHR 90000057</b>					
Property Taxes		56,986		(56,986)	
<b>TOTAL</b>	-	56,986	-	(56,986)	
<b>TAKE FLIGHT INVESTMENTS 90000058</b>					
Property Taxes		142		(142)	
<b>TOTAL</b>	-	142	-	(142)	
<b>RATARIA VENTURES HOSPITAL 90000059</b>					
Property Taxes		768,197		(768,197)	
<b>TOTAL</b>	-	768,197	-	(768,197)	
<b>AMMUNITION PLANT</b>					
Property Taxes		-		-	
<b>TOTAL</b>	-	-	-	-	
<b>URBAN ISLAND LLC 90000061</b>					
Property Taxes		176		(176)	
<b>TOTAL</b>	-	176	-	(176)	
<b>PEACEFUL ROOT 90000062</b>					
Property Taxes		130		(130)	
<b>TOTAL</b>	-	130	-	(130)	
<b>TALON 2019 LOOKBACK 90000063</b>					
Property Taxes		2,851		(2,851)	
<b>TOTAL</b>	-	2,851	-	(2,851)	
<b>COPPER CREEK PH2 2019 LB 90000064</b>					
Property Taxes		8,747		(8,747)	
<b>TOTAL</b>	-	8,747	-	(8,747)	
<b>GRAND ISLAND HOTEL 90000065</b>					
Property Taxes		2,830		(2,830)	
<b>TOTAL</b>	-	2,830	-	(2,830)	

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	<u>MONTH ENDED</u> <u>March-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>
<b>PARAMOUNT OLD SEARS 90000066</b>					
Property Taxes		196		(196)	
<b>TOTAL</b>	-	196	-	(196)	
<b>CENTRAL NE TRUCK WASH 90000067</b>					
Property Taxes		39,818		(39,818)	
<b>TOTAL</b>	-	39,818	-	(39,818)	
<b>PRATARIA VENTURES MED OFF 90000068</b>					
Property Taxes		5,427		(5,427)	
<b>TOTAL</b>	-	5,427	-	(5,427)	
<b>TALON 2020 LB PHASE 4 90000069</b>					
Property Taxes		29,846		(29,846)	
<b>TOTAL</b>	-	29,846	-	(29,846)	
<b>STAROSTKA 5TH ST LB PH 1 90000070</b>					
Property Taxes		342		(342)	
<b>TOTAL</b>	-	342	-	(342)	
<b>COPPER CREEK PH 2 2020 LB 90000071</b>					
Property Taxes		7,525		(7,525)	
<b>TOTAL</b>	-	7,525	-	(7,525)	
<b>COPPER CREEK PH 3 2020 LB</b>					
Property Taxes		2,428		(2,428)	
<b>TOTAL</b>	-	2,428	-	(2,428)	
<b>HEDDE BUILDING 201 W 3RD 90000073</b>					
Property Taxes		258		(258)	
<b>TOTAL</b>	-	258	-	(258)	
<b>RAWR HOLDINGS 110 W 2ND 90000074</b>					
Property Taxes		582		(582)	
<b>TOTAL</b>	-	582	-	(582)	
<b>ORCHARD REDEV PROJ 90000075</b>					
Property Taxes		698		(698)	
<b>TOTAL</b>	-	698	-	(698)	
<b>AMUR RE OLD WELLS FARGO 90000076</b>					
Property Taxes		602		(602)	
<b>TOTAL</b>	-	602	-	(602)	
<b>WALD 12 PROPERTIES LLC 90000077</b>					
Property Taxes		32		(32)	
<b>TOTAL</b>	-	32	-	(32)	
<b>WING PROPERTIES 112 E 3RD ST 90000078</b>					
Property Taxes		5		(5)	
<b>TOTAL</b>	-	5	-	(5)	

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	<u>MONTH ENDED</u> <u>March-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>
<b>WEINRICH DEV 408 E 2ND ST 90000079</b>					
Property Taxes		162		(162)	
<b>TOTAL</b>	-	162	-	(162)	
<b>O'NEILL WOOD RESOURCES</b>					
Property Taxes		-		-	
<b>TOTAL</b>	-	-	-	-	
<b>SE COMMONS - FONNERVIEW 90000081</b>					
Property Taxes		7,914		(7,914)	
<b>TOTAL</b>	-	7,914	-	(7,914)	
<b>PARAMOUNT 824 E 9TH ST 90000082</b>					
Property Taxes		350		(350)	
<b>TOTAL</b>	-	350	-	(350)	
<b>J&amp;L WESTWARD ENT CAAP 90000083</b>					
Property Taxes		2,092		(2,092)	
<b>TOTAL</b>	-	2,092	-	(2,092)	
<b>MILLER TIRE 90000084</b>					
Property Taxes		285		(285)	
<b>TOTAL</b>	-	285	-	(285)	
<b>TALON 2021 LB PHASE 5 90000085</b>					
Property Taxes		49,864		(49,864)	
<b>TOTAL</b>	-	49,864	-	(49,864)	
<b>STAROSTKA 5TH ST 21 LB#2 90000086</b>					
Property Taxes		1,462		(1,462)	
<b>TOTAL</b>	-	1,462	-	(1,462)	
<b>PRATARIA PH 2 SUBPH 2 90000087</b>					
Property Taxes		262		(262)	
<b>TOTAL</b>	-	262	-	(262)	
<b>ORCHARD DEVELOPMENT 90000088</b>					
Property Taxes		1,463		(1,463)	
<b>TOTAL</b>	-	1,463	-	(1,463)	
<b>PARAMOUNT OLD SEARS 2 MAIN FL 90000089</b>					
Property Taxes		376		(376)	
<b>TOTAL</b>	-	376	-	(376)	
<b>BOSELMAN KINGS CROSSING 90000090</b>					
Property Taxes		472		(472)	
<b>TOTAL</b>	-	472	-	(472)	
<b>TABITHA 3490 EWOLDT ST 90000091</b>					
Property Taxes		9,764		(9,764)	
<b>TOTAL</b>	-	9,764	-	(9,764)	
<b>TOTAL REVENUE</b>	2,448,280	4,352,573	8,075,603	6,168,179	53.90%



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FOR THE MONTH OF MARCH 2023

EXPENSES	MONTH ENDED	2022-2023	2023	REMAINING	% OF BUDGET
	<u>March-23</u>	<u>YEAR TO DATE</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>USED</u>
<b>CRA</b>					
<b>GENERAL OPERATIONS:</b>					
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	4,740	30,303	80,000	49,697	37.88%
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	115	180	500	320	36.06%
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!
<b>PROJECTS</b>					
Husker Harvest Days		200,000	200,000	-	100.00%
Facade Improvement		-	370,000	370,000	0.00%
Building Improvement	2,407,519	2,564,112	722,000	(1,842,112)	0.00%
Other Projects		-	250,000	250,000	0.00%
<b>TOTAL CRA EXPENSES</b>	<b>2,412,374</b>	<b>3,013,184</b>	<b>1,903,640</b>	<b>(1,109,544)</b>	<b>158.29%</b>
<b>GIRARD VET CLINIC 90000013</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GEDDES ST APTS - PROCON 90000014</b>					
Bond Principal		32,078	-	(32,078)	
<b>TOTAL</b>	<b>-</b>	<b>32,078</b>	<b>-</b>	<b>(32,078)</b>	
<b>SOUTHEAST CROSSINGS 90000015</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>POPLAR STREET WATER 90000016</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CASEY'S @ FIVE POINTS 90000017</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OUTH POINTE HOTEL PROJECT 90000018</b>					
Bond Principal	2,224	2,224	-	(2,224)	
<b>TOTAL</b>	<b>2,224</b>	<b>2,224</b>	<b>-</b>	<b>(2,224)</b>	

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF MARCH 2023

	MONTH ENDED <u>March-23</u>	2022-2023 <u>YEAR TO DATE</u>	2023 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
<b>TOKEN PROPERTIES RUBY 90000019</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>GORDMAN GRAND ISLAND 90000025</b>					
Bond Principal	2,164	2,164	-	(2,164)	
<b>TOTAL</b>	2,164	2,164	-	(2,164)	
<b>BAKER DEVELOPMENT INC 90000026</b>					
Bond Principal		1,932	-	(1,932)	
<b>TOTAL</b>	-	1,932	-	(1,932)	
<b>STRATFORD PLAZA LLC 90000027</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>COPPER CREEK 2013 HOUSES 90000028</b>					
Bond Principal	7,074	11,143	-	(11,143)	
<b>TOTAL</b>	7,074	11,143	-	(11,143)	
<b>CHIEF IND AURORA COOP 90000029</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>TOKEN PROP KIMBALL ST 90000030</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>GI HABITAT FOR HUMANITY 90000031</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>AUTO ONE INC 90000032</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>EIG GRAND ISLAND 90000033</b>					
Bond Principal	2,369	2,369	-	(2,369)	
<b>TOTAL</b>	2,369	2,369	-	(2,369)	
<b>TOKEN PROP CARY STREET 90000034</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>WENN HOUSING PROJECT 90000035</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	
<b>COPPER CREEK 2014 HOUSES 90000036</b>					
Bond Principal	15,930	29,882	-	(29,882)	
<b>TOTAL</b>	15,930	29,882	-	(29,882)	
<b>TC ENCK BUILDERS 90000037</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF MARCH 2023

	<u>MONTH ENDED</u> <u>March-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>
<b>SUPER MARKET DEVELOPERS 90000038</b>					
Bond Principal	57,647	57,647	-	(57,647)	
<b>TOTAL</b>	<b>57,647</b>	<b>57,647</b>	<b>-</b>	<b>(57,647)</b>	
<b>MAINSTAY SUITES 90000039</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOWER 217 90000040</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>COPPER CREEK 2015 HOUSES 90000041</b>					
Bond Principal	16,339	21,856	-	(21,856)	
<b>TOTAL</b>	<b>16,339</b>	<b>21,856</b>	<b>-</b>	<b>(21,856)</b>	
<b>NORTHWEST COMMONS 90000042</b>					
Bond Principal	17,236	203,259	-	(203,259)	
<b>TOTAL</b>	<b>17,236</b>	<b>203,259</b>	<b>-</b>	<b>(203,259)</b>	
<b>HABITAT - 8TH &amp; SUPERIOR</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>KAUFMAN BUILDING</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TALON APARTMENTS 90000045</b>					
Bond Principal	2,515	93,572	-	(93,572)	
<b>TOTAL</b>	<b>2,515</b>	<b>93,572</b>	<b>-</b>	<b>(93,572)</b>	
<b>VICTORY PLACE</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUTURE TIF'S</b>					
Bond Principal		-	7,100,000	7,100,000	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>7,100,000</b>	<b>7,100,000</b>	
<b>THINK SMART 90000047</b>					
Bond Principal		6,400	-	(6,400)	
<b>TOTAL</b>	<b>-</b>	<b>6,400</b>	<b>-</b>	<b>(6,400)</b>	
<b>BOSSELMAN HQ</b>					
Bond Principal	2,023	2,023	-	(2,023)	
<b>TOTAL</b>	<b>2,023</b>	<b>2,023</b>	<b>-</b>	<b>(2,023)</b>	
<b>TALON APARTMENTS 2017 90000049</b>					
Bond Principal	2,827	108,040	-	(108,040)	
<b>TOTAL</b>	<b>2,827</b>	<b>108,040</b>	<b>-</b>	<b>(108,040)</b>	

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF MARCH 2023

	MONTH ENDED <u>March-23</u>	2022-2023 <u>YEAR TO DATE</u>	2023 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
<b>WEINRICH DEVELOPMENT</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>WING WILLIAMSONS</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>HATCHERY HOLDINGS</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>FEDERATION LABOR TEMPLE</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>MIDDLETON PROPERTIES II</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>COPPER CREEK 2016 HOUSES</b>					
Bond Principal	4,938	4,938	-	(4,938)	
<b>TOTAL</b>	4,938	4,938		(4,938)	
<b>EAST PARK ON STUHR 90000057</b>					
Bond Principal	2,830	56,986	-	(56,986)	
<b>TOTAL</b>	2,830	56,986		(56,986)	
<b>TAKE FLIGHT INVESTMENTS</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>RATARIA VENTURES HOSPITAL 90000059</b>					
Bond Principal	38,154	768,197	-	(768,197)	
<b>TOTAL</b>	38,154	768,197		(768,197)	
<b>AMMUNITION PLANT</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>URBAN ISLAND LLC</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>PEACEFUL ROOT</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>TALON 2019 LOOKBACK</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>COPPER CREEK PH2 2019 LB 90000064</b>					
Bond Principal	5,018	8,747	-	(8,747)	
<b>TOTAL</b>	5,018	8,747		(8,747)	

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF MARCH 2023

	<u>MONTH ENDED</u> <u>March-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>
<b>GRAND ISLAND HOTEL 90000065</b>					
Bond Principal	2,830	2,830	-	(2,830)	
<b>TOTAL</b>	<b>2,830</b>	<b>2,830</b>		<b>(2,830)</b>	
<b>PARAMOUNT OLD SEARS</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>CENTRAL NE TRUCK WASH 90000067</b>					
Bond Principal		38,790	-	(38,790)	
<b>TOTAL</b>	<b>-</b>	<b>38,790</b>		<b>(38,790)</b>	
<b>PRATARIA VENTURES MED OFF 90000068</b>					
Bond Principal	5,427	5,427	-	(5,427)	
<b>TOTAL</b>	<b>5,427</b>	<b>5,427</b>		<b>(5,427)</b>	
<b>TALON 2020 LB PHASE 4 90000069</b>					
Bond Principal		29,851	-	(29,851)	
<b>TOTAL</b>	<b>-</b>	<b>29,851</b>		<b>(29,851)</b>	
<b>TAROSTKA 5TH ST LOOKBACK PHASE 1</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>COPPER CREEK PHASE 2 '20 LB 90000071</b>					
Bond Principal	7,525	7,525	-	(7,525)	
<b>TOTAL</b>	<b>7,525</b>	<b>7,525</b>		<b>(7,525)</b>	
<b>COPPER CREEK PH 3 2020 LB 90000072</b>					
Bond Principal		1,415	-	(1,415)	
<b>TOTAL</b>	<b>-</b>	<b>1,415</b>		<b>(1,415)</b>	
<b>HEDDE BUILDING 201 W 3RD</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>RAWR HOLDINGS LLC 110 W 2ND ST</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>ORCHARD REDEVELOPMENT PROJECT</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>MUR REAL ESTATE OLD WELLS FARGO</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>WALD 12 PROPERTIES LLC OLD GREENB</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>		<b>-</b>	

COMMUNITY REDEVELOPMENT AUTHORITY  
FOR THE MONTH OF MARCH 2023

	MONTH ENDED <u>March-23</u>	2022-2023 <u>YEAR TO DATE</u>	2023 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
<b>WING PROPERTIES 112 2 3RD ST</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>WEINRICH DEVELOPMENT 408 E 2ND ST</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>O'NEILL WOOD RESOURCES</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>SE COMMONS - FONNERVIEW 90000081</b>					
Bond Principal	8,774	8,774	-	(8,774)	
<b>TOTAL</b>	8,774	8,774		(8,774)	
<b>PARAMOUNT 824 E 9TH ST</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>J&amp;L WESTWARD ENT CAAP 90000083</b>					
Bond Principal	2,092	2,092	-	(2,092)	
<b>TOTAL</b>	2,092	2,092		(2,092)	
<b>TALON 2021 LB PHASE 5 90000085</b>					
Bond Principal		48,524	-	(48,524)	
<b>TOTAL</b>	-	48,524		(48,524)	
<b>STAROSTKA 5TH ST 21 LOOKBACK #2</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>PRATARIA PH 2 SUBPH 2 90000087</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>ORCHARD DEVELOPMENT 90000088</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>PARAMOUNT OLD SEARS 2 MAIN FL 90000089</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>BOSELNAN KINGS CROSSING 90000090</b>					
Bond Principal		-	-	-	
<b>TOTAL</b>	-	-		-	
<b>TABITHA 3490 EWOLDT ST 90000091</b>					
Bond Principal	9,764	9,764	-	(9,764)	
<b>TOTAL</b>	9,764	9,764	-	(9,764)	
<b>TOTAL EXPENSES</b>	2,628,075	4,581,633	9,003,640	4,422,007	50.89%