



Community Redevelopment Authority (CRA)

Wednesday, May 10, 2023
Regular Meeting

Item C1

Financials - April 2023

Staff Contact:

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

| CONSOLIDATED | MONTH ENDED April-23 | 2022-2023 YEAR TO DATE | 2023 BUDGET | REMAINING BALANCE | % OF BUDGET USED |
|--|---------------------------------------|---|------------------------------|------------------------------------|-----------------------------------|
| Beginning Cash | 804,721 | | 946,468 | | |
| REVENUE: | | | | | |
| Property Taxes - CRA | 27,157 | 144,751 | 548,263 | 403,512 | 26.40% |
| Property Taxes - Lincoln Pool | 8,102 | 35,582 | 197,340 | 161,758 | 18.03% |
| Property Taxes -TIF's | 185,340 | 1,742,901 | 7,100,000 | 5,357,099 | 24.55% |
| Loan Income (Poplar Street Water Line) | - | - | 20,000 | 20,000 | 0.00% |
| Interest Income - CRA | 2,027 | 6,816 | 10,000 | 3,184 | 68.16% |
| Interest Income - TIF'S | - | - | - | - | |
| Land Sales | - | - | - | - | #DIV/0! |
| Other Revenue - CRA | 3,307 | 2,648,455 | 200,000 | - | 1324.23% |
| Other Revenue - TIF's | - | - | - | - | |
| TOTAL REVENUE | 225,932 | 4,578,505 | 8,075,603 | 5,945,553 | 56.70% |
| TOTAL RESOURCES | 1,030,653 | 4,578,505 | 9,022,071 | 5,945,553 | |
| 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 | 5,165 | 35,468 | 80,000 | 44,532 | 44.33% |
| 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 | 16 | 197 | 500 | 303 | 39.32% |
| 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 | - | 2,564,112 | 722,000 | (1,842,112) | 355.14% |
| Other Projects | - | - | 250,000 | 250,000 | 0.00% |
| Bond Principal-TIF's | - | 1,568,449 | 7,100,000 | 5,531,551 | 22.09% |
| Bond Interest-TIF's | - | - | - | - | |
| Interest Expense | - | - | - | - | |
| TOTAL EXPENSES | 5,181 | 4,586,814 | 9,003,640 | 4,416,826 | 50.94% |
| INCREASE(DECREASE) IN CASH | 220,752 | (8,309) | (928,037) | | |
| ENDING CASH | 1,025,472 | (8,309) | 18,431 | - | |
| CRA CASH | 823,957 | | | | |
| TIF CASH | 201,515 | | | | |
| Total Cash | 1,025,472 | | | | |

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF APRIL 2023

| | <u>MONTH ENDED</u> <u>April-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 | 27,157 | 144,751 | 548,263 | 403,512 | 26.40% |
| Property Taxes - Lincoln Pool | 8,102 | 35,582 | 197,340 | 161,758 | 18.03% |
| Interest Income | 2,027 | 6,816 | 10,000 | 3,184 | 68.16% |
| Loan Income (Poplar Street Water Line) | | - | 20,000 | 20,000 | 0.00% |
| Land Sales | | - | - | - | #DIV/0! |
| Other Revenue & Motor Vehicle Tax | 3,307 | 2,648,455 | 200,000 | - | 1324.23% |
| TOTAL | 40,592 | 2,835,604 | 975,603 | 588,454 | 290.65% |
| 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 | 2,014 | 3,195 | | (3,195) | |
| TOTAL | 2,014 | 3,195 | - | (3,195) | |
| CASEY'S @ FIVE POINTS 90000017 | | | | | |
| Property Taxes | | 904 | | (904) | |
| TOTAL | - | 904 | - | (904) | |
| OUTH POINTE HOTEL PROJECT 90000018 | | | | | |
| Property Taxes | | 2,224 | | (2,224) | |
| TOTAL | - | 2,224 | - | (2,224) | |
| TOKEN PROPERTIES RUBY 90000024 | | | | | |
| Property Taxes | | 92 | | (92) | |
| TOTAL | - | 92 | - | (92) | |
| GORDMAN GRAND ISLAND 90000025 | | | | | |
| Property Taxes | | 2,164 | | (2,164) | |
| TOTAL | - | 2,164 | - | (2,164) | |
| BAKER DEVELOPMENT INC 90000026 | | | | | |
| Property Taxes | | 2,042 | | (2,042) | |
| TOTAL | - | 2,042 | - | (2,042) | |
| STRATFORD PLAZA INC 90000027 | | | | | |
| Property Taxes | | 860 | | (860) | |
| TOTAL | - | 860 | - | (860) | |

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF APRIL 2023

| | MONTH ENDED <u>April-23</u> | 2022-2023 <u>YEAR TO DATE</u> | 2023 <u>BUDGET</u> | REMAINING <u>BALANCE</u> | % OF BUDGET <u>USED</u> |
|--|--------------------------------|----------------------------------|-----------------------|-----------------------------|----------------------------|
| COPPER CREEK 2013 HOUSES 90000028 | | | | | |
| Property Taxes | 5,805 | 27,243 | | (27,243) | |
| TOTAL | 5,805 | 27,243 | - | (27,243) | |
| 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) | |
| TOTAL | - | 981 | - | (981) | |
| TOKEN PROP KIMBALL ST 90000030 | | | | | |
| Property Taxes | | 97 | | (97) | |
| TOTAL | - | 97 | - | (97) | |
| GI HABITAT OF HUMANITY 90000031 | | | | | |
| Property Taxes | | 171 | | (171) | |
| TOTAL | - | 171 | - | (171) | |
| AUTO ONE INC 90000032 | | | | | |
| Property Taxes | | 383 | | (383) | |
| TOTAL | - | 383 | - | (383) | |
| EIG GRAND ISLAND 90000033 | | | | | |
| Property Taxes | | 2,369 | | (2,369) | |
| TOTAL | - | 2,369 | - | (2,369) | |
| TOKEN PROPERTIES CARY ST 90000034 | | | | | |
| Property Taxes | 6,138 | 6,363 | | (6,363) | |
| TOTAL | 6,138 | 6,363 | - | (6,363) | |
| WENN HOUSING PROJECT 90000035 | | | | | |
| Property Taxes | | 147 | | (147) | |
| TOTAL | - | 147 | - | (147) | |
| COPPER CREEK 2014 HOUSES 90000036 | | | | | |
| Property Taxes | 15,578 | 52,248 | | (52,248) | |
| TOTAL | 15,578 | 52,248 | - | (52,248) | |
| TC ENCK BUILDERS 90000037 | | | | | |
| Property Taxes | | 105 | | (105) | |
| TOTAL | - | 105 | - | (105) | |
| SUPER MARKET DEVELOPERS 90000038 | | | | | |
| Property Taxes | 37,632 | 40,457 | | (40,457) | |
| TOTAL | 37,632 | 40,457 | - | (40,457) | |
| MAINSTAY SUITES 90000039 | | | | | |
| Property Taxes | | 1,723 | | (1,723) | |
| TOTAL | - | 1,723 | - | (1,723) | |

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF APRIL 2023

| | <u>MONTH ENDED</u> <u>April-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> |
|--|---------------------------------------|---|------------------------------|------------------------------------|-----------------------------------|
| TOWER 217 90000040 | | | | | |
| Property Taxes | | 650 | | (650) | |
| TOTAL | - | 650 | - | (650) | |
| COPPER CREEK 2015 HOUSES 90000041 | | | | | |
| Property Taxes | 3,373 | 25,228 | - | (25,228) | |
| TOTAL | 3,373 | 25,228 | - | (25,228) | |
| NORTHWEST COMMONS 90000042 | | | | | |
| Property Taxes | | 206,337 | - | (206,337) | |
| TOTAL | - | 206,337 | - | (206,337) | |
| HABITAT - 8TH & SUPERIOR 90000043 | | | | | |
| Property Taxes | 349 | 1,001 | | (1,001) | |
| TOTAL | 349 | 1,001 | - | (1,001) | |
| KAUFMAN BUILDING 90000044 | | | | | |
| Property Taxes | | 313 | | (313) | |
| TOTAL | - | 313 | - | (313) | |
| TALON APARTMENTS 90000045 | | | | | |
| Property Taxes | | 93,572 | | (93,572) | |
| TOTAL | - | 93,572 | - | (93,572) | |
| VICTORY PLACE 90000046 | | | | | |
| Property Taxes | | 101 | | (101) | |
| TOTAL | - | 101 | - | (101) | |
| THINK SMART 90000047 | | | | | |
| Property Taxes | | 6,399 | | (6,399) | |
| TOTAL | - | 6,399 | - | (6,399) | |
| BOSELMAN HQ 90000048 | | | | | |
| Property Taxes | 76,291 | 78,314 | | (78,314) | |
| TOTAL | 76,291 | 78,314 | - | (78,314) | |
| TALON APARTMENTS 2017 90000049 | | | | | |
| Property Taxes | | 105,190 | | (105,190) | |
| TOTAL | - | 105,190 | - | (105,190) | |
| WEINRICH DEVELOPMENT 90000050 | | | | | |
| Property Taxes | | 166 | | (166) | |
| TOTAL | - | 166 | - | (166) | |
| WING WILLIAMSONS 90000051 | | | | | |
| Property Taxes | | 103 | | (103) | |
| TOTAL | - | 103 | - | (103) | |
| HATCHERY HOLDINGS 90000052 | | | | | |
| Property Taxes | | 4,153 | | (4,153) | |
| TOTAL | - | 4,153 | - | (4,153) | |

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

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| | <u>MONTH ENDED</u> <u>April-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> |
|--|---------------------------------------|---|------------------------------|------------------------------------|-----------------------------------|
| PARAMOUNT OLD SEARS 90000066 | | | | | |
| Property Taxes | | 196 | | (196) | |
| TOTAL | - | 196 | - | (196) | |
| CENTRAL NE TRUCK WASH 90000067 | | | | | |
| Property Taxes | | 39,818 | | (39,818) | |
| TOTAL | - | 39,818 | - | (39,818) | |
| PRATARIA VENTURES MED OFF 90000068 | | | | | |
| Property Taxes | | 5,427 | | (5,427) | |
| TOTAL | - | 5,427 | - | (5,427) | |
| TALON 2020 LB PHASE 4 90000069 | | | | | |
| Property Taxes | | 29,846 | | (29,846) | |
| TOTAL | - | 29,846 | - | (29,846) | |
| STAROSTKA 5TH ST LB PH 1 90000070 | | | | | |
| Property Taxes | | 342 | | (342) | |
| TOTAL | - | 342 | - | (342) | |
| COPPER CREEK PH 2 2020 LB 90000071 | | | | | |
| Property Taxes | | 7,525 | | (7,525) | |
| TOTAL | - | 7,525 | - | (7,525) | |
| COPPER CREEK PH 3 2020 LB 90000072 | | | | | |
| Property Taxes | 5,419 | 7,847 | | (7,847) | |
| TOTAL | 5,419 | 7,847 | - | (7,847) | |
| HEDDE BUILDING 201 W 3RD 90000073 | | | | | |
| Property Taxes | | 258 | | (258) | |
| TOTAL | - | 258 | - | (258) | |
| RAWR HOLDINGS 110 W 2ND 90000074 | | | | | |
| Property Taxes | | 582 | | (582) | |
| TOTAL | - | 582 | - | (582) | |
| ORCHARD REDEV PROJ 90000075 | | | | | |
| Property Taxes | | 698 | | (698) | |
| TOTAL | - | 698 | - | (698) | |
| AMUR RE OLD WELLS FARGO 90000076 | | | | | |
| Property Taxes | | 602 | | (602) | |
| TOTAL | - | 602 | - | (602) | |
| WALD 12 PROPERTIES LLC 90000077 | | | | | |
| Property Taxes | 618 | 650 | | (650) | |
| TOTAL | 618 | 650 | - | (650) | |
| WING PROPERTIES 112 E 3RD ST 90000078 | | | | | |
| Property Taxes | | 5 | | (5) | |
| TOTAL | - | 5 | - | (5) | |

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF APRIL 2023

| | MONTH ENDED <u>April-23</u> | 2022-2023 <u>YEAR TO DATE</u> | 2023 <u>BUDGET</u> | REMAINING <u>BALANCE</u> | % OF BUDGET <u>USED</u> |
|---|--------------------------------|----------------------------------|-----------------------|-----------------------------|----------------------------|
| WEINRICH DEV 408 E 2ND ST 90000079 | | | | | |
| Property Taxes | | 162 | | (162) | |
| TOTAL | - | 162 | - | (162) | |
| O'NEILL WOOD RESOURCES | | | | | |
| Property Taxes | | - | | - | |
| TOTAL | - | - | - | - | |
| SE COMMONS - FONNERVIEW 90000081 | | | | | |
| Property Taxes | 14,332 | 22,246 | | (22,246) | |
| TOTAL | 14,332 | 22,246 | - | (22,246) | |
| PARAMOUNT 824 E 9TH ST 90000082 | | | | | |
| Property Taxes | | 350 | | (350) | |
| TOTAL | - | 350 | - | (350) | |
| J&L WESTWARD ENT CAAP 90000083 | | | | | |
| Property Taxes | | 2,092 | | (2,092) | |
| TOTAL | - | 2,092 | - | (2,092) | |
| MILLER TIRE 90000084 | | | | | |
| Property Taxes | | 285 | | (285) | |
| TOTAL | - | 285 | - | (285) | |
| TALON 2021 LB PHASE 5 90000085 | | | | | |
| Property Taxes | | 49,864 | | (49,864) | |
| TOTAL | - | 49,864 | - | (49,864) | |
| STAROSTKA 5TH ST 21 LB#2 90000086 | | | | | |
| Property Taxes | | 1,462 | | (1,462) | |
| TOTAL | - | 1,462 | - | (1,462) | |
| PRATARIA PH 2 SUBPH 2 90000087 | | | | | |
| Property Taxes | | 262 | | (262) | |
| TOTAL | - | 262 | - | (262) | |
| ORCHARD DEVELOPMENT 90000088 | | | | | |
| Property Taxes | | 1,463 | | (1,463) | |
| TOTAL | - | 1,463 | - | (1,463) | |
| PARAMOUNT OLD SEARS 2 MAIN FL 90000089 | | | | | |
| Property Taxes | | 376 | | (376) | |
| TOTAL | - | 376 | - | (376) | |
| BOSELMAN KINGS CROSSING 90000090 | | | | | |
| Property Taxes | 17,792 | 18,264 | | (18,264) | |
| TOTAL | 17,792 | 18,264 | - | (18,264) | |
| TABITHA 3490 EWOLDT ST 90000091 | | | | | |
| Property Taxes | | 9,764 | | (9,764) | |
| TOTAL | - | 9,764 | - | (9,764) | |
| TOTAL REVENUE | 225,932 | 4,578,505 | 8,075,603 | 5,945,553 | 56.70% |

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF APRIL 2023

| EXPENSES | MONTH ENDED <u>April-23</u> | 2022-2023 <u>YEAR TO DATE</u> | 2023 <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 | | - | 3,000 | 3,000 | 0.00% |
| Consulting Services | | - | 5,000 | 5,000 | 0.00% |
| Contract Services | 5,165 | 35,468 | 80,000 | 44,532 | 44.33% |
| 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 | 16 | 197 | 500 | 303 | 39.32% |
| 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 | | 2,564,112 | 722,000 | (1,842,112) | 0.00% |
| Other Projects | | - | 250,000 | 250,000 | 0.00% |
| TOTAL CRA EXPENSES | 5,181 | 3,018,365 | 1,903,640 | (1,114,725) | 158.56% |
| 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 | | 2,224 | - | (2,224) | |
| TOTAL | - | 2,224 | - | (2,224) | |

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF APRIL 2023

| | <u>MONTH ENDED</u> <u>April-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 | | 2,164 | - | (2,164) | |
| TOTAL | - | 2,164 | - | (2,164) | |
| 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 | | 11,143 | - | (11,143) | |
| TOTAL | - | 11,143 | - | (11,143) | |
| 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 | | 2,369 | - | (2,369) | |
| TOTAL | - | 2,369 | - | (2,369) | |
| TOKEN PROP CARY STREET 90000034 | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | - | - | |
| WENN HOUSING PROJECT 90000035 | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | - | - | |
| COPPER CREEK 2014 HOUSES 90000036 | | | | | |
| Bond Principal | | 29,882 | - | (29,882) | |
| TOTAL | - | 29,882 | - | (29,882) | |
| TC ENCK BUILDERS 90000037 | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | - | - | |

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF APRIL 2023

| | <u>MONTH ENDED</u> <u>April-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> |
|--|---------------------------------------|---|------------------------------|------------------------------------|-----------------------------------|
| SUPER MARKET DEVELOPERS 90000038 | | | | | |
| Bond Principal | | 57,647 | - | (57,647) | |
| TOTAL | - | 57,647 | - | (57,647) | |
| MAINSTAY SUITES 90000039 | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | - | - | |
| TOWER 217 90000040 | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | - | - | |
| COPPER CREEK 2015 HOUSES 90000041 | | | | | |
| Bond Principal | | 21,856 | - | (21,856) | |
| TOTAL | - | 21,856 | - | (21,856) | |
| NORTHWEST COMMONS 90000042 | | | | | |
| Bond Principal | | 203,259 | - | (203,259) | |
| TOTAL | - | 203,259 | - | (203,259) | |
| HABITAT - 8TH & SUPERIOR | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | - | - | |
| KAUFMAN BUILDING | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | - | - | |
| TALON APARTMENTS 90000045 | | | | | |
| Bond Principal | | 93,572 | - | (93,572) | |
| TOTAL | - | 93,572 | - | (93,572) | |
| 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) | |
| BOSELMAN HQ | | | | | |
| Bond Principal | | 2,023 | - | (2,023) | |
| TOTAL | - | 2,023 | - | (2,023) | |
| TALON APARTMENTS 2017 90000049 | | | | | |
| Bond Principal | | 108,040 | - | (108,040) | |
| TOTAL | - | 108,040 | - | (108,040) | |

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF APRIL 2023

| | MONTH ENDED <u>April-23</u> | 2022-2023 <u>YEAR TO DATE</u> | 2023 <u>BUDGET</u> | REMAINING <u>BALANCE</u> | % OF BUDGET <u>USED</u> |
|---|--------------------------------|----------------------------------|-----------------------|-----------------------------|----------------------------|
| 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 | | 4,938 | - | (4,938) | |
| TOTAL | - | 4,938 | | (4,938) | |
| EAST PARK ON STUHR 90000057 | | | | | |
| Bond Principal | | 56,986 | - | (56,986) | |
| TOTAL | - | 56,986 | | (56,986) | |
| TAKE FLIGHT INVESTMENTS | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | | - | |
| RATARIA VENTURES HOSPITAL 90000059 | | | | | |
| Bond Principal | | 768,197 | - | (768,197) | |
| TOTAL | - | 768,197 | | (768,197) | |
| 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 | | 8,747 | - | (8,747) | |
| TOTAL | - | 8,747 | | (8,747) | |

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF APRIL 2023

| | MONTH ENDED <u>April-23</u> | 2022-2023 <u>YEAR TO DATE</u> | 2023 <u>BUDGET</u> | REMAINING <u>BALANCE</u> | % OF BUDGET <u>USED</u> |
|---|--------------------------------|----------------------------------|-----------------------|-----------------------------|----------------------------|
| GRAND ISLAND HOTEL 90000065 | | | | | |
| Bond Principal | | 2,830 | - | (2,830) | |
| TOTAL | - | 2,830 | | (2,830) | |
| PARAMOUNT OLD SEARS | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | | - | |
| CENTRAL NE TRUCK WASH 90000067 | | | | | |
| Bond Principal | | 38,790 | - | (38,790) | |
| TOTAL | - | 38,790 | | (38,790) | |
| PRATARIA VENTURES MED OFF 90000068 | | | | | |
| Bond Principal | | 5,427 | - | (5,427) | |
| TOTAL | - | 5,427 | | (5,427) | |
| 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 | - | - | | - | |
| COPPER CREEK PHASE 2 '20 LB 90000071 | | | | | |
| Bond Principal | | 7,525 | - | (7,525) | |
| TOTAL | - | 7,525 | | (7,525) | |
| 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 | - | - | | - | |

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF APRIL 2023

| | MONTH ENDED <u>April-23</u> | 2022-2023 <u>YEAR TO DATE</u> | 2023 <u>BUDGET</u> | REMAINING <u>BALANCE</u> | % OF BUDGET <u>USED</u> |
|---|--------------------------------|----------------------------------|-----------------------|-----------------------------|----------------------------|
| WING PROPERTIES 112 2 3RD ST | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | | - | |
| WEINRICH DEVELOPMENT 408 E 2ND ST | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | | - | |
| O'NEILL WOOD RESOURCES | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | | - | |
| SE COMMONS - FONNERVIEW 90000081 | | | | | |
| Bond Principal | | 8,774 | - | (8,774) | |
| TOTAL | - | 8,774 | | (8,774) | |
| PARAMOUNT 824 E 9TH ST | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | | - | |
| J&L WESTWARD ENT CAAP 90000083 | | | | | |
| Bond Principal | | 2,092 | - | (2,092) | |
| TOTAL | - | 2,092 | | (2,092) | |
| 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 | - | - | | - | |
| BOSELMAN KINGS CROSSING 90000090 | | | | | |
| Bond Principal | | - | - | - | |
| TOTAL | - | - | | - | |
| TABITHA 3490 EWOLDT ST 90000091 | | | | | |
| Bond Principal | | 9,764 | - | (9,764) | |
| TOTAL | - | 9,764 | | (9,764) | |
| TOTAL EXPENSES | 5,181 | 4,586,814 | 9,003,640 | 4,416,826 | 50.94% |