



Community Redevelopment Authority (CRA)

Wednesday, June 14, 2023
Regular Meeting

Item C1

Financials - CRA May 2023

Staff Contact:

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

CONSOLIDATED	MONTH ENDED <u>May-23</u>	2022-2023 <u>YEAR TO DATE</u>	2023 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
Beginning Cash	1,025,472		946,468		
REVENUE:					
Property Taxes - CRA	166,046	310,796	548,263	237,467	56.69%
Property Taxes - Lincoln Pool	59,644	95,227	197,340	102,113	48.26%
Property Taxes -TIF's	1,148,398	2,891,299	7,100,000	4,208,701	40.72%
Loan Income (Poplar Street Water Line)	-	-	20,000	20,000	0.00%
Interest Income - CRA	1,225	8,041	10,000	1,959	80.41%
Interest Income - TIF'S	-	-	-	-	
Land Sales	-	-	-	-	#DIV/0!
Other Revenue - CRA	5,426	2,653,882	200,000	-	1326.94%
Other Revenue - TIF's	-	-	-	-	
TOTAL REVENUE	<u>1,380,740</u>	<u>5,959,245</u>	<u>8,075,603</u>	<u>4,570,240</u>	73.79%
TOTAL RESOURCES	<u>2,406,212</u>	<u>5,959,245</u>	<u>9,022,071</u>	<u>4,570,240</u>	
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	6,852	42,320	80,000	37,680	52.90%
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	29	226	500	274	45.16%
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	150,000	306,593	722,000	415,407	42.46%
Other Projects	-	-	250,000	250,000	0.00%
Bond Principal-TIF's	183,580	4,159,548	7,100,000	2,940,452	58.59%
Bond Interest-TIF's	-	-	-	-	
Interest Expense	-	-	-	-	
TOTAL EXPENSES	<u>340,462</u>	<u>4,927,276</u>	<u>9,003,640</u>	<u>4,076,364</u>	54.73%
INCREASE(DECREASE) IN CASH	1,040,278	1,031,969	(928,037)		
ENDING CASH	<u>2,065,750</u>	<u>1,031,969</u>	<u>18,431</u>	<u>-</u>	
CRA CASH	3,306,936				
TIF CASH	(1,241,186)				
Total Cash	<u>2,065,750</u>				

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2023

	<u>MONTH ENDED</u> <u>May-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	166,046	310,796	548,263	237,467	56.69%
Property Taxes - Lincoln Pool	59,644	95,227	197,340	102,113	48.26%
Interest Income	1,225	8,041	10,000	1,959	80.41%
Loan Income (Poplar Street Water Line)		-	20,000	20,000	0.00%
Land Sales		-	-	-	#DIV/0!
Other Revenue & Motor Vehicle Tax	5,426	2,653,882	200,000	-	1326.94%
TOTAL	232,342	3,067,946	975,603	361,539	314.47%
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	10,241	13,437		(13,437)	
TOTAL	10,241	13,437	-	(13,437)	
CASEY'S @ FIVE POINTS 90000017					
Property Taxes		904		(904)	
TOTAL	-	904	-	(904)	
OUTH POINTE HOTEL PROJECT 90000018					
Property Taxes	41,937	44,162		(44,162)	
TOTAL	41,937	44,162	-	(44,162)	
TOKEN PROPERTIES RUBY 90000024					
Property Taxes	1,727	1,819		(1,819)	
TOTAL	1,727	1,819	-	(1,819)	
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	32,427	33,287		(33,287)	
TOTAL	32,427	33,287	-	(33,287)	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2023

	<u>MONTH ENDED</u> <u>May-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>
COPPER CREEK 2013 HOUSES 90000028					
Property Taxes	38,041	65,285		(65,285)	
TOTAL	38,041	65,285	-	(65,285)	
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	3,227	3,398		(3,398)	
TOTAL	3,227	3,398	-	(3,398)	
AUTO ONE INC 90000032					
Property Taxes		383		(383)	
TOTAL	-	383	-	(383)	
EIG GRAND ISLAND 90000033					
Property Taxes	6,138	8,507		(8,507)	
TOTAL	6,138	8,507	-	(8,507)	
TOKEN PROPERTIES CARY ST 90000034					
Property Taxes	(6,138)	225		(225)	
TOTAL	(6,138)	225	-	(225)	
WENN HOUSING PROJECT 90000035					
Property Taxes	2,774	2,921		(2,921)	
TOTAL	2,774	2,921	-	(2,921)	
COPPER CREEK 2014 HOUSES 90000036					
Property Taxes	161,640	213,888		(213,888)	
TOTAL	161,640	213,888	-	(213,888)	
TC ENCK BUILDERS 90000037					
Property Taxes		105		(105)	
TOTAL	-	105	-	(105)	
SUPER MARKET DEVELOPERS 90000038					
Property Taxes	53,228	93,685		(93,685)	
TOTAL	53,228	93,685	-	(93,685)	
MAINSTAY SUITES 90000039					
Property Taxes	32,486	34,210		(34,210)	
TOTAL	32,486	34,210	-	(34,210)	

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	<u>MONTH ENDED</u> <u>May-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	12,319	12,969		(12,969)	
TOTAL	12,319	12,969	-	(12,969)	
COPPER CREEK 2015 HOUSES 90000041					
Property Taxes	130,910	156,139		(156,139)	
TOTAL	130,910	156,139	-	(156,139)	
NORTHWEST COMMONS 90000042					
Property Taxes	7,879	214,216		(214,216)	
TOTAL	7,879	214,216	-	(214,216)	
HABITAT - 8TH & SUPERIOR 90000043					
Property Taxes	6,069	7,070		(7,070)	
TOTAL	6,069	7,070	-	(7,070)	
KAUFMAN BUILDING 90000044					
Property Taxes	5,931	6,244		(6,244)	
TOTAL	5,931	6,244	-	(6,244)	
TALON APARTMENTS 90000045					
Property Taxes		93,572		(93,572)	
TOTAL	-	93,572	-	(93,572)	
VICTORY PLACE 90000046					
Property Taxes	1,907	2,008		(2,008)	
TOTAL	1,907	2,008	-	(2,008)	
THINK SMART 90000047					
Property Taxes		6,399		(6,399)	
TOTAL	-	6,399	-	(6,399)	
BOSELMAN HQ 90000048					
Property Taxes	41,902	120,216		(120,216)	
TOTAL	41,902	120,216	-	(120,216)	
TALON APARTMENTS 2017 90000049					
Property Taxes		105,190		(105,190)	
TOTAL	-	105,190	-	(105,190)	
WEINRICH DEVELOPMENT 90000050					
Property Taxes	3,130	3,296		(3,296)	
TOTAL	3,130	3,296	-	(3,296)	
WING WILLIAMSONS 90000051					
Property Taxes		103		(103)	
TOTAL	-	103	-	(103)	
HATCHERY HOLDINGS 90000052					
Property Taxes	78,309	82,463		(82,463)	
TOTAL	78,309	82,463	-	(82,463)	

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	<u>MONTH ENDED</u> <u>May-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	7,923	8,303		(8,303)	
TOTAL	7,923	8,303	-	(8,303)	
COPPER CREEK 2016 HOUSES 90000055					
Property Taxes	84,018	88,955		(88,955)	
TOTAL	84,018	88,955	-	(88,955)	
MENDEZ ENT LLC PHASE 1 90000056					
Property Taxes	1,646	2,063		(2,063)	
TOTAL	1,646	2,063	-	(2,063)	
EAST PARK ON STUHR 90000057					
Property Taxes	53,363	110,348		(110,348)	
TOTAL	53,363	110,348	-	(110,348)	
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	3,329	3,505		(3,505)	
TOTAL	3,329	3,505	-	(3,505)	
PEACEFUL ROOT 90000062					
Property Taxes	2,466	2,596		(2,596)	
TOTAL	2,466	2,596	-	(2,596)	
TALON 2019 LOOKBACK 90000063					
Property Taxes		2,851		(2,851)	
TOTAL	-	2,851	-	(2,851)	
COPPER CREEK PH2 2019 LB 90000064					
Property Taxes	24,086	32,834		(32,834)	
TOTAL	24,086	32,834	-	(32,834)	
GRAND ISLAND HOTEL 90000065					
Property Taxes	53,353	56,183		(56,183)	
TOTAL	53,353	56,183	-	(56,183)	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2023

	MONTH ENDED <u>May-23</u>	2022-2023 <u>YEAR TO DATE</u>	2023 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
PARAMOUNT OLD SEARS 90000066					
Property Taxes	3,717	3,913		(3,913)	
TOTAL	3,717	3,913	-	(3,913)	
CENTRAL NE TRUCK WASH 90000067					
Property Taxes		39,818		(39,818)	
TOTAL	-	39,818	-	(39,818)	
PRATARIA VENTURES MED OFF 90000068					
Property Taxes	102,321	107,748		(107,748)	
TOTAL	102,321	107,748	-	(107,748)	
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	6,452	6,794		(6,794)	
TOTAL	6,452	6,794	-	(6,794)	
COPPER CREEK PH 2 2020 LB 90000071					
Property Taxes	4,740	12,265		(12,265)	
TOTAL	4,740	12,265	-	(12,265)	
COPPER CREEK PH 3 2020 LB 90000072					
Property Taxes	9,988	17,835		(17,835)	
TOTAL	9,988	17,835	-	(17,835)	
HEDDE BUILDING 201 W 3RD 90000073					
Property Taxes	4,896	5,155		(5,155)	
TOTAL	4,896	5,155	-	(5,155)	
RAWR HOLDINGS 110 W 2ND 90000074					
Property Taxes	32,428	33,010		(33,010)	
TOTAL	32,428	33,010	-	(33,010)	
ORCHARD REDEV PROJ 90000075					
Property Taxes	13,167	13,866		(13,866)	
TOTAL	13,167	13,866	-	(13,866)	
AMUR RE OLD WELLS FARGO 90000076					
Property Taxes	11,414	12,016		(12,016)	
TOTAL	11,414	12,016	-	(12,016)	
WALD 12 PROPERTIES LLC 90000077					
Property Taxes		650		(650)	
TOTAL	-	650	-	(650)	
WING PROPERTIES 112 E 3RD ST 90000078					
Property Taxes		5		(5)	
TOTAL	-	5	-	(5)	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2023

	MONTH ENDED <u>May-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	3,056	3,218		(3,218)	
TOTAL	3,056	3,218	-	(3,218)	
O'NEILL WOOD RESOURCES					
Property Taxes		-		-	
TOTAL	-	-	-	-	
SE COMMONS - FONNERVIEW 90000081					
Property Taxes		22,246		(22,246)	
TOTAL	-	22,246	-	(22,246)	
PARAMOUNT 824 E 9TH ST 90000082					
Property Taxes	6,591	6,941		(6,941)	
TOTAL	6,591	6,941	-	(6,941)	
J&L WESTWARD ENT CAAP 90000083					
Property Taxes	13,499	15,591		(15,591)	
TOTAL	13,499	15,591	-	(15,591)	
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	20,985	22,447		(22,447)	
TOTAL	20,985	22,447	-	(22,447)	
PRATARIA PH 2 SUBPH 2 90000087					
Property Taxes	4,946	5,209		(5,209)	
TOTAL	4,946	5,209	-	(5,209)	
ORCHARD DEVELOPMENT 90000088					
Property Taxes	6,789	8,252		(8,252)	
TOTAL	6,789	8,252	-	(8,252)	
PARAMOUNT OLD SEARS 2 MAIN FL 90000089					
Property Taxes	7,139	7,515		(7,515)	
TOTAL	7,139	7,515	-	(7,515)	
BOSELMAN KINGS CROSSING 90000090					
Property Taxes		18,264		(18,264)	
TOTAL	-	18,264	-	(18,264)	
TABITHA 3490 EWOLDT ST 90000091					
Property Taxes		9,764		(9,764)	
TOTAL	-	9,764	-	(9,764)	
TOTAL REVENUE	1,380,740	5,959,245	8,075,603	4,570,240	73.79%

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2023

EXPENSES	MONTH ENDED	2022-2023	2023	REMAINING	% OF BUDGET
	<u>May-23</u>	<u>YEAR TO DATE</u>	<u>BUDGET</u>	<u>BALANCE</u>	<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	6,852	42,320	80,000	37,680	52.90%
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	29	226	500	274	45.16%
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%
Facade Improvement		-	370,000	370,000	0.00%
Building Improvement	150,000	306,593	722,000	415,407	0.00%
Other Projects		-	250,000	250,000	0.00%
TOTAL CRA EXPENSES	156,881	767,728	1,903,640	1,135,912	40.33%
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	3,701	3,701	-	(3,701)	
TOTAL	3,701	3,701	-	(3,701)	
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 MAY 2023

	<u>MONTH ENDED</u> <u>May-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	16,101	27,243	-	(27,243)	
TOTAL	16,101	27,243	-	(27,243)	
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	6,138	8,507	-	(8,507)	
TOTAL	6,138	8,507	-	(8,507)	
TOKEN PROP CARY STREET 90000034					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
WENN HOUSING PROJECT 90000035					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
COPPER CREEK 2014 HOUSES 90000036					
Bond Principal	22,366	52,248	-	(52,248)	
TOTAL	22,366	52,248	-	(52,248)	
TC ENCK BUILDERS 90000037					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2023

	MONTH ENDED <u>May-23</u>	2022-2023 <u>YEAR TO DATE</u>	2023 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
SUPER MARKET DEVELOPERS 90000038					
Bond Principal		57,647	-	(57,647)	
TOTAL	-	57,647	-	(57,647)	
MAINSTAY SUITES 90000039					
Bond Principal	1,723	1,723	-	(1,723)	
TOTAL	1,723	1,723	-	(1,723)	
TOWER 217 90000040					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
COPPER CREEK 2015 HOUSES 90000041					
Bond Principal	6,451	28,306	-	(28,306)	
TOTAL	6,451	28,306	-	(28,306)	
NORTHWEST COMMONS 90000042					
Bond Principal		203,259	-	(203,259)	
TOTAL	-	203,259	-	(203,259)	
HABITAT - 8TH & SUPERIOR 90000043					
Bond Principal	1,001	1,001	-	(1,001)	
TOTAL	1,001	1,001	-	(1,001)	
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		2,407,519	7,100,000	4,692,481	
TOTAL	-	2,407,519	7,100,000	4,692,481	
THINK SMART 90000047					
Bond Principal		6,400	-	(6,400)	
TOTAL	-	6,400	-	(6,400)	
BOSELMAN HQ 90000048					
Bond Principal	76,291	78,314	-	(78,314)	
TOTAL	76,291	78,314	-	(78,314)	
TALON APARTMENTS 2017 90000049					
Bond Principal	(2,850)	105,190	-	(105,190)	
TOTAL	(2,850)	105,190	-	(105,190)	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2023

	MONTH ENDED <u>May-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 90000052					
Bond Principal	4,153	4,153	-	(4,153)	
TOTAL	4,153	4,153		(4,153)	
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 90000063					
Bond Principal	2,850	2,850	-	(2,850)	
TOTAL	2,850	2,850		(2,850)	
COPPER CREEK PH2 2019 LB 90000064					
Bond Principal		8,747	-	(8,747)	
TOTAL	-	8,747		(8,747)	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2023

	<u>MONTH ENDED</u> <u>May-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 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	1,029	39,818	-	(39,818)	
TOTAL	1,029	39,818		(39,818)	
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	4,740	12,265	-	(12,265)	
TOTAL	4,740	12,265		(12,265)	
COPPER CREEK PH 3 2020 LB 90000072					
Bond Principal	1,692	3,107	-	(3,107)	
TOTAL	1,692	3,107		(3,107)	
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	1,334	1,334	-	(1,334)	
TOTAL	1,334	1,334		(1,334)	

COMMUNITY REDEVELOPMENT AUTHORITY
FOR THE MONTH OF MAY 2023

	MONTH ENDED <u>May-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	14,332	23,106	-	(23,106)	
TOTAL	14,332	23,106		(23,106)	
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	1,340	49,864	-	(49,864)	
TOTAL	1,340	49,864		(49,864)	
STAROSTKA 5TH ST 21 LOOKBACK #2					
Bond Principal	1,462	1,462	-	(1,462)	
TOTAL	1,462	1,462		(1,462)	
PRATARIA PH 2 SUBPH 2 90000087					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
ORCHARD DEVELOPMENT 90000088					
Bond Principal	1,463	1,463	-	(1,463)	
TOTAL	1,463	1,463	-	(1,463)	
PARAMOUNT OLD SEARS 2 MAIN FL 90000089					
Bond Principal		-	-	-	
TOTAL	-	-	-	-	
BOSELMAN KINGS CROSSING 90000090					
Bond Principal	18,264	18,264	-	(18,264)	
TOTAL	18,264	18,264	-	(18,264)	
TABITHA 3490 EWOLDT ST 90000091					
Bond Principal		9,764	-	(9,764)	
TOTAL	-	9,764	-	(9,764)	
TOTAL EXPENSES	340,462	4,927,276	9,003,640	4,076,364	54.73%