

Community Redevelopment Authority (CRA)

Wednesday, June 10, 2015 Regular Meeting

Item C1

Financial Reports

Staff Contact: Chad Nabity

	MONTH ENDED <u>May-15</u> <u>YE</u>	2014-2015 AR TO DATE	2015 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
CONSOLIDATED					
Beginning Cash	528,960				
REVENUE:					
Property Taxes - CRA	163,599	303,917	493,195	189,278	61.62%
Property Taxes - Lincoln Pool	61,142	110,037	198,050	88,013	55.56%
Property Taxes -TIF's	148,791	242,417	1,321,092	1,074,596	18.35%
Interest Income - CRA		76	1,000	924	7.59%
Interest Income - TIF'S	-	3	-,		
Land Sales		-	100,000	100,000	0.00%
Other Revenue - CRA	1,658	11,313	128,000	116,687	8.84%
Other Revenue - TIF's		4 7 . /		÷.	
TOTAL REVENUE	375,190	667,762	2,241,337	1,569,499	29.79%
TOTAL RESOURCES	904,150	667,762	2,241,337	1,569,499	2' •)
EXPENSES					
Auditing & Accounting	64	4,339	5,000	661	86.79%
Legal Services	*	750	3,000	2,250	25.00%
Consulting Services		*	5,000	5,000	0.00%
Contract Services	3,450	32,646	65,000	32,354	50.22%
Printing & Binding		120	1,000	1,000	0.00%
Other Professional Services	-	8,279	16,000	7,721	51.74%
General Liability Insurance		7	250	250	0.00%
Postage	31	219	200	<u>=</u>	109.70%
Life Safety	3 4 3	940 -	200,000	200,000	
Legal Notices		126	2,500	2,374	5.04%
Licenses & Fees		525	1		
Travel & Training	3 3		1,000	1,000	0.00%
Other Expenditures	()	17 L		7	
Office Supplies		366	300		121.95%
Supplies		-	300	300	0.00%
Land		175.000	200,000	200,000	0.00%
Bond Principal - Lincoln Pool	11.000	175,000	175,000	H.	100.00%
Bond Interest	11,306	23,050	23,050	200,000	0.00%
Façade Improvement	760	192 (20	200,000	200,000 32,371	85.01%
Building Improvement	(#)	183,629	216,000	52,571	05.0170
Blank Project Other Projects			175,000	175,000	0.00%
Bond Principal-TIF's		91,178	1,290,022	1,130,505	7.07%
Bond Interest-TIF's		2,971	31,070	28,519	7.0770
Interest Expense		2,971	51,070	-	
	14.050	522 070	2,609,692	2,019,304	20.04%
TOTAL EXPENSES	14,852	523,078	2,009,092	2,019,304	20.04%
INCREASE(DECREASE) IN CASH	360,339	144,684	(368,355)		
ENDING CASH	889,298	144,684	(368,355)	÷	•: =:
OD & CASH					
CRA CASH	555,667 173 038				
Lincoln Pool Tax Income Balance TIF CASH	173,038 160,594				
Total Cash	889,298				
i utal Casil	007,470				

	MONTH ENDED <u>May-15</u>	2014-2015 <u>YEAR TO DATE</u>	2015 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
CRA GENERAL OPERATIONS:					
Property Taxes - CRA	163,599	303,917	493,195	189,278	61.62%
Property Taxes - Lincoln Pool	61,142	110,037	198,050	88,013	55.56%
Interest Income		76	1,000	924	7.59%
Land Sales		1 4 7	100,000	100,000	0.00%
Other Revenue & Motor Vehicle Tax	1,658	11,313	128,000	116,687	8.84%
TOTAL	226,399	425,342	920,245	494,903	46.22%
GENTLE DENTAL					
Property Taxes Interest Income	76	153		8	
Interest Income		2			
TOTAL		154	2	¥	
PROCON TIF Property Taxes	369	14,868	19,162	4,294	77.59%
Interest Income	309	14,808	-	4,294	11.5970
TOTAL	369	14,868	19,162	4,294	77.59%
					-
WALNUT HOUSING PROJECT	1.007	24.500	54 450	20.000	46 450/
Property Taxes	1,086	34,592	74,472	39,880	46.45%
Interest Income		1		-	
TOTAL	1,086	34,593	74,472	39,880	46.45%
BRUNS PET GROOMING					
Property Taxes	220	439	13,500	13,061	3.25%
TOTAL	220	439	13,500	13,061	3.25%
GIRARD VET CLINIC					
Property Taxes	159	318	14,500	14,182	2.19%
TOTAL	159	318	14,500	14,182	2.19%
CENNES OF ARTS RROCON					
GEDDES ST APTS-PROCON Property Taxes	451	901	30,000	29,099	3.00%
Hoperty Taxes	401	501	50,000	29,099	5.0070
TOTAL	451	901	30,000	29,099	3.00%
SOUTHEAST CROSSING					
Property Taxes	6,778	8,980	15,000	6,020	59.87%
TOTAL	6,778	8,980	15,000	6,020	59.87%
IOTAL		0,700	15,000	0,020	
Poplar Street Water					
Property Taxes	755	4,658	6,000	1,342	77.63%
TOTAL	755	4,658	6,000	1,342	77.63%
CASEY'S @ FIVE POINTS	145	289	10,000	9,711	2.89%
Property Taxes	145	209	10,000	7,711	2,07/0

TOTAL 145 289 10,000 9,711 2,899 SOUTH POINTE HOTEL PROJECT Property Taxes 44,338 45,738 90,000 44,262 50,8374 TOTAL 44,338 45,738 90,000 44,262 50,8374 TODD ENCK PROJECT Property Taxes 3,140 3,140 6,000 2,860 52,33% TOTAL 3,140 3,140 6,000 2,860 52,33% TOTAL 3,140 3,140 6,000 2,860 52,33% Property Taxes 20,077 20,399 750,000 729,601 2,72% JOHN SCHULTE CONSTRUCTION Property Taxes 82 163 6,000 5,837 2,72% TOTAL 82 163 6,000 5,837 2,72% TOTAL 82 163 6,000 5,837 2,72% TOTAL 5,371 5,540 11,000 5,460 50,37% TOTAL 5,371 5,540 11,000 5,460 50,37% TOTAL 56		MONTH ENDED <u>May-15</u>	2014-2015 YEAR TO DATE	2015 <u>BUDGET</u>	REMAINING BALANCE	% OF BUDGET USED
Property Taxes 44,338 45,738 90,000 44,262 50,82% TOTAL 44,338 45,738 90,000 44,262 50,82% TODD ENCK PROJECT 3,140 3,140 6,000 2,860 52,33% TOTAL 20,077 20,399 750,000 729,601 2,72% JOIN SCHULTE CONSTRUCTION 82 163 6,000 5,837 2,72% Property Taxes 5,371 5,540 11,000 5,460 50,37% TOTAL 5,371 5,540 11,000 5,460 50,37% TOTAL 36,828 37,418 34,000 - 110,05% Property Taxes 1,458 1,504 1,458 - 0,00% TOTAL 129 4,227 <	TOTAL					
TODD ENCK PROJECT Property Taxes 3,140 3,140 6,000 2,860 52,33% TOTAL 3,140 3,140 6,000 2,860 52,33% TOTAL 3,140 3,140 6,000 2,860 52,33% Property Taxes 20,077 20,399 750,000 729,601 2,72% TOTAL 20,077 20,399 750,000 729,601 2,72% JOHN SCHULTE CONSTRUCTION 82 163 6,000 5,837 2,72% Property Taxes 82 163 6,000 5,837 2,72% Property Taxes 5,371 5,540 11,000 5,460 50,37% TOTAL 5,371 5,540 11,000 5,460 50,37% Property Taxes 36,828 37,418 34,000 - 110,05% TOTAL 36,828 37,418 34,000 - 110,05% COUNTY FUND 8598 1,458 1,504 1,458 - 0.00% Froperty Taxes 129 <td></td> <td>44,338</td> <td>45,738</td> <td>90,000</td> <td>44,262</td> <td>50.82%</td>		44,338	45,738	90,000	44,262	50.82%
Property Taxes 3,140 3,140 6,000 2,860 52,33% TOTAL 3,140 3,140 6,000 2,860 52,33% SKAGWAY 20,077 20,399 750,000 729,601 2.72% JOTAL 20,077 20,399 750,000 729,601 2.72% JOHN SCHULTE CONSTRUCTION Property Taxes 82 163 6,000 5,837 2.72% JOHN SCHULTE CONSTRUCTION Property Taxes 82 163 6,000 5,837 2.72% PHARMACY PROPERTIES INC Property Taxes 5,371 5,540 11,000 5,460 50.37% COUNTY FUND 8598 1,458 37,418 34,000 - 110.05% Property Taxes 1,458 1,504 1,458 - 0.00% COUNTY FUND 8598 1,458 1,504 1,458 - 0.00% Property Taxes 1,458 1,504 1,458 - 0.00% GORDMAN GRAND ISLAND 129 4,227 40,000 35,773 0.00% <td>TOTAL</td> <td>44,338</td> <td>45,738</td> <td>90,000</td> <td>44,262</td> <td>50.82%</td>	TOTAL	44,338	45,738	90,000	44,262	50.82%
SKAGWAY 20,077 20,399 750,000 729,601 2.72% TOTAL 20,077 20,399 750,000 729,601 2.72% JOHN SCHULTE CONSTRUCTION Property Taxes 82 163 6,000 5,837 2.72% TOTAL 82 163 6,000 5,837 2.72% Property Taxes 5,371 5,540 11,000 5,460 50,37% TOTAL 5,371 5,540 11,000 5,460 50,37% Property Taxes 36,828 37,418 34,000 - 110,05% TOTAL 1,458 1,504 1,458 - 0,00% TOTAL 129 4,227 40,000 35,773 0,00% Froperty Taxes 54 291 3,000		3,140	3,140	6,000	2,860	52.33%
Property Taxes 20,077 20,399 750,000 729,601 2.72% TOTAL 20,077 20,399 750,000 729,601 2.72% JOHN SCHULTE CONSTRUCTION Property Taxes 82 163 6,000 5,837 2.72% TOTAL 82 163 6,000 5,837 2.72% PHARMACY PROPERTIES INC Property Taxes 5,371 5,540 11,000 5,460 50.37% TOTAL 5,371 5,540 11,000 5,460 50.37% COUNTY FUND 8598 1,458 1,504 1,458 - 0.00% TOTAL 129 4,227 40,000 35,773 0.00% COUNTY FUND 8598 129 4,227 40,000 35,773 0.00% TOTAL 129	TOTAL	3,140	3,140	6,000	2,860	52.33%
JOHN SCHULTE CONSTRUCTION Property Taxes 82 163 6,000 5,837 2.72% TOTAL 82 163 6,000 5,837 2.72% PHARMACY PROPERTIES INC Property Taxes 5,371 5,540 11,000 5,460 50.37% TOTAL 5,371 5,540 11,000 5,460 50.37% KEN-RAY LLC 36,828 37,418 34,000 - 110.05% COUNTY FUND 8598 1,458 1,504 1,458 - 0.00% Property Taxes 1,458 1,504 1,458 - 0.00% COUNTY FUND 8598 1,458 1,504 1,458 - 0.00% Property Taxes 1,458 1,504 1,458 - 0.00% GORDMAN GRAND ISLAND 129 4,227 40,000 35,773 0.00% Property Taxes 54 291 3,000 2,709 0.00% BAKER DEVELOPMENT INC 54 291 3,000 2,709 0.00% STRATFORD PLAZA		20,077	20,399	750,000	729,601	2.72%
Property Taxes 82 163 6,000 5,837 2.72% TOTAL 82 163 6,000 5,837 2.72% PHARMACY PROPERTIES INC Property Taxes 5,371 5,540 11,000 5,460 50.37% KEN-RAY LLC 36,828 37,418 34,000 - 110.05% Property Taxes 36,828 37,418 34,000 - 110.05% COUNTY FUND 8598 1,458 1,504 1,458 - 0.00% GORDMAN GRAND ISLAND 129 4,227 40,000 35,773 0.00% TOTAL 129 4,227 40,000 35,773 0.00% BAKER DEVELOPMENT INC 54 291 3,000 2,709 0.00% Property Taxes 54 291 3,000 2,709 0.00% TOTAL 12,254 12,641 35,000 22,359 0.00% COUNTY Taxes 12,254 12,641 35,000 22,359 0.00% TOTAL 54	TOTAL	20,077	20,399	750,000	729,601	2.72%
PHARMACY PROPERTIES INC Property Taxes 5,371 5,540 11,000 5,460 50.37% TOTAL 5,371 5,540 11,000 5,460 50.37% KEN-RAY LLC Property Taxes 36,828 37,418 34,000 - 110.05% COUNTY FUND 8598 Property Taxes 1,458 1,504 1,458 - 0.00% GORDMAN GRAND ISLAND Property Taxes 1,458 1,504 1,458 - 0.00% BAKER DEVELOPMENT INC Property Taxes 54 291 3,000 2,709 0.00% TOTAL 54 291 3,000 2,709 0.00% COUNTY Taxes 12,254 12,641 35,000 22,359 0.00% BAKER DEVELOPMENT INC Property Taxes 54 291 3,000 2,709 0.00% TOTAL 12,254 12,641 35,000 22,359 0.00% BAKER DEVELOPMENT INC Property Taxes 12,254 12,641 35,000 22,359 0.00% TOTAL 54 291 3,000 2,359		82	163	6,000	5,837	2.72%
Property Taxes 5,371 5,540 11,000 5,460 50.37% TOTAL 5,371 5,540 11,000 5,460 50.37% Property Taxes 36,828 37,418 34,000 - 110.05% COUNTY FUND 8598 1,458 1,504 1,458 - 0.00% Froperty Taxes 1,458 1,504 1,458 - 0.00% GORDMAN GRAND ISLAND 129 4,227 40,000 35,773 0.00% Property Taxes 54 291 3,000 2,709 0.00% BAKER DEVELOPMENT INC 54 291 3,000 2,709 0.00% TOTAL 54 291 3,000 2,709 0.00% STRATFORD PLAZA INC 12,254 12,641 35,000 22,359 0.00% TOTAL 12,254 12,641 35,000 22,359 0.00% Froperty Taxes 11,404 14,662 - - 0.00%	TOTAL	82	163	6,000	5,837	2.72%
KEN-RAY LLC 36,828 37,418 34,000 - 110.05% TOTAL 36,828 37,418 34,000 - 110.05% COUNTY FUND 8598 1,458 1,504 1,458 - 0.00% TOTAL 1,458 1,504 1,458 - 0.00% COUNTY FUND 8598 1,458 1,504 1,458 - 0.00% TOTAL 1,458 1,504 1,458 - 0.00% GORDMAN GRAND ISLAND 1,458 1,504 1,458 - 0.00% Property Taxes 129 4,227 40,000 35,773 0.00% BAKER DEVELOPMENT INC 129 4,227 40,000 35,773 0.00% Property Taxes 54 291 3,000 2,709 0.00% STRATFORD PLAZA INC 12,254 12,641 35,000 22,359 0.00% TOTAL 12,254 12,641 35,000 22,359 0.00% Property Taxes 11,404 14,662<		5,371	5,540	11,000	5,460	50.37%
Property Taxes 36,828 37,418 34,000 - 110.05% TOTAL 36,828 37,418 34,000 - 110.05% COUNTY FUND 8598 1,458 1,504 1,458 - 0.00% TOTAL 1,458 1,504 1,458 - 0.00% TOTAL 1,458 1,504 1,458 - 0.00% GORDMAN GRAND ISLAND 129 4,227 40,000 35,773 0.00% Property Taxes 129 4,227 40,000 35,773 0.00% BAKER DEVELOPMENT INC 129 4,227 40,000 35,773 0.00% Froperty Taxes 54 291 3,000 2,709 0.00% TOTAL 54 291 3,000 2,709 0.00% Froperty Taxes 12,254 12,641 35,000 22,359 0.00% COPPER CREEK 11,404 14,662 - - 0.00%	TOTAL	5,371	5,540	11,000	5,460	50.37%
COUNTY FUND 8598 1,458 1,504 1,458 - 0.00% TOTAL 1,458 1,504 1,458 - 0.00% GORDMAN GRAND ISLAND 1,458 1,504 1,458 - 0.00% GORDMAN GRAND ISLAND 129 4,227 40,000 35,773 0.00% TOTAL 129 4,227 40,000 35,773 0.00% BAKER DEVELOPMENT INC 291 3,000 2,709 0.00% TOTAL 54 291 3,000 2,709 0.00% TOTAL 54 291 3,000 2,709 0.00% TOTAL 54 291 3,000 2,709 0.00% TOTAL 12,254 12,641 35,000 22,359 0.00% TOTAL 12,254 12,641 35,000 22,359 0.00% COPPER CREEK 11,404 14,662 - - 0.00%		36,828	37,418	34,000	-	110.05%
Property Taxes 1,458 1,504 1,458 - 0.00% TOTAL 1,458 1,504 1,458 - 0.00% GORDMAN GRAND ISLAND 1,458 1,458 1,458 - 0.00% Froperty Taxes 129 4,227 40,000 35,773 0.00% TOTAL 129 4,227 40,000 35,773 0.00% BAKER DEVELOPMENT INC 129 4,227 40,000 35,773 0.00% Froperty Taxes 54 291 3,000 2,709 0.00% STRATFORD PLAZA INC 12,254 12,641 35,000 22,359 0.00% TOTAL 12,254 12,641 35,000 22,359 0.00% COPPER CREEK 11,404 14,662 - - 0.00%	TOTAL	36,828	37,418	34,000	19 19	110.05%
CORDMAN GRAND ISLAND Property Taxes 129 4,227 40,000 35,773 0.00% TOTAL 129 4,227 40,000 35,773 0.00% BAKER DEVELOPMENT INC Property Taxes 54 291 3,000 2,709 0.00% TOTAL 54 291 3,000 2,709 0.00% STRATFORD PLAZA INC Property Taxes 12,254 12,641 35,000 22,359 0.00% TOTAL 12,254 12,641 35,000 22,359 0.00% COPPER CREEK Property Taxes 11,404 14,662 - - 0.00%		1,458	1,504	1,458	25	0.00%
Property Taxes 129 4,227 40,000 35,773 0.00% TOTAL 129 4,227 40,000 35,773 0.00% BAKER DEVELOPMENT INC 129 4,227 40,000 35,773 0.00% Property Taxes 54 291 3,000 2,709 0.00% TOTAL 54 291 3,000 2,709 0.00% STRATFORD PLAZA INC 12,254 12,641 35,000 22,359 0.00% TOTAL 12,254 12,641 35,000 22,359 0.00% COPPER CREEK 11,404 14,662 - - 0.00%	TOTAL	1,458	1,504	1,458		0.00%
BAKER DEVELOPMENT INC Property Taxes 54 291 3,000 2,709 0.00% TOTAL 54 291 3,000 2,709 0.00% STRATFORD PLAZA INC Property Taxes 12,254 12,641 35,000 22,359 0.00% TOTAL 12,254 12,641 35,000 22,359 0.00% Property Taxes 11,404 14,662 - - 0.00%		129	4,227	40,000	35,773	0.00%
Property Taxes 54 291 3,000 2,709 0.00% TOTAL 54 291 3,000 2,709 0.00% STRATFORD PLAZA INC 12,254 12,641 35,000 22,359 0.00% TOTAL 12,254 12,641 35,000 22,359 0.00% Property Taxes 11,404 14,662 - - 0.00%	TOTAL	129	4,227	40,000	35,773	0.00%
STRATFORD PLAZA INC Property Taxes 12,254 12,641 35,000 22,359 0.00% TOTAL 12,254 12,641 35,000 22,359 0.00% COPPER CREEK 11,404 14,662 - - 0.00%		54	291	3,000	2,709	0.00%
Property Taxes 12,254 12,641 35,000 22,359 0.00% TOTAL 12,254 12,641 35,000 22,359 0.00% COPPER CREEK 11,404 14,662 - - 0.00%	TOTAL	54	291	3,000	2,709	0.00%
COPPER CREEK Property Taxes 11,404 14,662 - 0.00%		12,254	12,641	35,000	22,359	0.00%
Property Taxes 11,404 14,662 0.00%	TOTAL	12,254	12,641	35,000	22,359	0.00%
TOTAL 11,404 14,662 0.00%		11,404	14,662		8 2 5	0.00%
	TOTAL	11,404	14,662			0.00%

	MONTH ENDED <u>May-15</u>	2014-2015 <u>YEAR TO DATE</u>	2015 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
FUTURE TIF'S Property Taxes		-	162,000	162,000	0.00%
TOTAL	-	-	162,000	162,000	
CHIEF INDUSTRIES AURORA COOP Property Taxes	2,918	3,010	<u>ک</u>	(3,010)	
TOTAL	2,918	3,010		(3,010)	
TOKEN PROPERTIES KIMBALL ST Property Taxes	5	10		(10)	
TOTAL	5	10	1 .	(10)	
GI HABITAT OF HUMANITY Property Taxes	46	92		(92)	
TOTAL	46	92		(92)	
AUTO ONE INC Property Taxes	124	249	-	(249)	
TOTAL	124	249	-	(249)	10 10
EIG GRAND ISLAND Property Taxes	441	27,969	.5	(27,969)	
TOTAL	441	27,969	-	(27,969)	
TOKEN PROPERTIES CARY ST Property Taxes	57	114	-	(114)	
TOTAL	57	114		(114)	
WENN HOUSING PROJECT Property Taxes	27	54	10	(54)	
TOTAL	27	54	12	(54)	
TOTAL REVENUE	375,190	667,762	2,241,337	1,569,499	29.79%
EXPENSES					
CRA GENERAL OPERATIONS: Auditing & Accounting Legal Services Consulting Services Contract Services Printing & Binding Other Professional Services	64 3,450	4,339 750 - 32,646 - 8,279	5,000 3,000 5,000 65,000 1,000 16,000	661 2,250 5,000 32,354 1,000 7,721	86.79% 25.00% 0.00% 50.22% 0.00% 51.74%
General Liability Insurance Postage Lifesafety Grant Legal Notices	31	219 126	250 200 200,000 2,500	250 200,000 2,374	0.00% 109.70% 0.00% 5.04%

	MONTH ENDED <u>May-15</u>	YEAR TO DATE	2015 <u>BUDGET</u>	REMAINING BALANCE	% OF BUDGET <u>USED</u>
Licenses & Fees Travel & Training Office Supplies		525 - 366	- 1,000 300	1,000	0.00%
Supplies		-	300	300	0.00%
Land		-	200,000	200,000	0.00%
Bond Principal - Lincoln Pool Bond Interest - Lincoln Pool	11,306	175,000 23,050	175,000 23,050	12 11	100.00%
PROJECTS			200.000	200.000	0.009/
Façade Improvement Building Improvement		183,629	200,000 216,000	200,000 32,371	0.00% 0.00%
Other Projects			175,000	175,000	0.00%
TOTAL CRA EXPENSES	14,852	428,929	1,288,600	860,281	33.29%
GENTLE DENTAL		1 (01			
Bond Principal Bond Interest		1,681 420			
TOTAL GENTLE DENTAL		2,101	*	-	
PROCON TIF					
Bond Principal		7,030	13,355	6,325	52.64%
Bond Interest		2,551	5,807	3,256	43.93%
TOTAL PROCON TIF		9,581	19,162	9,581	50.00%
WALNUT HOUSING PROJECT					
Bond Principal Bond Interest		37,236	49,209 25,263	11,973 25,263	75.67% 0.00%
TOTAL WALNUT HOUSING		37,236	74,472	37,236	50.00%
BRUNS PET GROOMING Bond Principal		220	13,500	13,280	1.63%
TOTAL BRUNS PET GROOMING	-	220	13,500	13,280	1.63%
GIRARD VET CLINIC Bond Principal		159	14,500	14,341	1.10%
TOTAL GIRARD VET CLINIC		159	14,500	14,341	1.10%
GEDDES ST APTS - PROCON Bond Principal		451	30,000	29,549	1.50%
TOTAL GEDDES ST APTS - PROCON		451	30,000	29,549	1.50%
SOUTHEAST CROSSINGS					
Bond Principal		2,202	15,000	12,798	14.68%
TOTAL SOUTHEAST CROSSINGS		2,202	15,000	12,798	14.68%
POPLAR STREET WATER Bond Principal		3,489	6,000	2,511	58.16%
TOTAL POPLAR STREET WATER	·	3,489	6,000	2,511	58.16%
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	MONTH ENDED <u>May-15</u>	2014-2015 <u>YEAR TO DATE</u>	2015 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
CASEY'S @ FIVE POINTS Bond Principal		145	10,000	9,855	1.45%
TOTAL CASEY'S @ FIVE POINTS	a	145	10,000	9,855	1.45%
SOUTH POINTE HOTEL PROJECT Bond Principal		1,399	90,000	88,601	1.55%
TOTAL SOUTH POINTE HOTEL PROJECT		1,399	90,000	88,601	1.55%
TODD ENCK PROJECT Bond Principal TOTAL TODD ENCK PROJECT		99 99	6,000 6,000	5,901 5,901	1.65% 1.65%
SKAGWAY Bond Principal TOTAL SKAGWAY	. <u> </u>	<u>322</u> 322	750,000 750,000	749,678 749,678	0.04%
JOHN SCHULTE CONSTRUCTION Bond Principal TOTAL JOHN SCHULTE CONSTRUCITON		<u>82</u> 82	6,000 6,000	5,918 5,918	1.36% 1.36%
PHARMACY PROPERTIES INC Bond Principal TOTAL PHARMACH PROPERTIES INC		169 169	11,000 11,000	10,831 10,831	1.54% 1.54%
KEN-RAY LLC Bond Principal TOTAL KEN-RAY LLC		590 590	34,000 34,000	<u>33,410</u> 33,410	1.74% 1.74%
COUNTY FUND #8598 Bond Principal TOTAL COUNTY FUND #8598		46 46	1,458 1,458	1,412 1,412	
GORDMAN GRAND ISLAND Bond Principal TOTAL GORDMAN GRAND ISLAND	6 <u></u>	4,097 4,097	40,000	35,903 35,903	
BAKER DEVELOPMENT INC Bond Principal TOTAL BAKER DEVELOPMENT INC	1	237 237	3,000 3,000	2,764 2,764	
STRATFORD PLAZA LLC Bond Principal TOTAL STRATFORD PLAZA LLC		<u>387</u> 387	35,000 35,000	34,613 34,613	
COPPER CREEK Bond Principal TOTAL COPPER CREEK		3,259 3,259			;
CHIEF INDUSTRIES AURORA COOP Bond Principal TOTAL CHIEF IND AURORA COOP	3 <u></u>	<u>92</u> 92		(92) (92)	
TOKEN PROPERTIES KIMBALL STREET Bond Principal TOTAL TOKEN PROPERTIES KIMBALL ST		5		(5)	

	MONTH ENDED <u>May-15</u>	2014-2015 YEAR TO DATE	2015 <u>BUDGET</u>	REMAINING <u>BALANCE</u>	% OF BUDGET <u>USED</u>
GI HABITAT FOR HUMANITY					
Bond Principal		46		(46)	v
TOTAL BLANK		46		(46)	
AUTO ONE INC					
Bond Principal	¥	124		(124)	
TOTAL AUTO ONE INC		124		(124)	0
EIG GRAND ISLAND					
Bond Principal		27,528		(27,528)	
TOTAL BLANK		27,528		(27,528)	
TOKEN PROPERTIES CARY STREET					
Bond Principal		57		(57)	
TOTAL TOKEN PROPERTIES CARY ST	2	57		(57)	
WENN HOUSING PROJECT					
Bond Principal		27		(27)	
TOTAL WENN HOUSING PROJECT		27		(27)	
FUTURE TIF'S					
Bond Principal		*	162,000	162,000	
Bond Interest					
Auditing & Accounting		÷.		023	
TOTAL FUTURE TIF'S	1 	¥	162,000	162,000	
TOTAL EXPENSES	14,852	523,078	2,609,692	2,092,584	

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		NET CHANGE ACCOUNT FOR PERIOD BALANCE	375,190.11 904,160.74 .00 99,683.76 .00 64,118.00 .00 456,155.71 .00 495,354.28	375,190.11 2,019,472.49	.00 -427,150.65 .00 -1,630,000.00 .00 -1,630,000.00 -14,851.50 -14,851.50 .00 -57,679.00	-14,851.50 -2,136,531.67	-368,355. -000 -495,354. -000 1,600,994. -843,884. -841,337. -375,190.11 -667,774.	-360,338.61 117,059.18
CITY OF GRAND ISLAND BALANCE SHEET FOR 2015 8	r Author /	r AUTHOR	OPERATING CASH COUNTY TREASURER CASH PROPERTY TAXES RECEIVABLE NOTES RECEIVABLE LAND		LONG TERM DEBT OTHER LONG TERM DEBT ACCRUED INTEREST PAYABLE ACCOUNTS PAYABLE DEFERRED REVENUE-PROPERY TAX	LES	BUDGETARY FUND BAL - UNRESERVD INVESTMENT IN FIXED ASSETS FUND BALANCE-BONDS UNRESTRICTED FUND BALANCE ESTIMATED REVENUES ESTIMATED EXPENSES REVENUE CONTROL	EAFENULTURE CONTROL
	NITY REDEVELOPMENT AUTHOR	INITY REDEVELOPMENT	11110 11120 111305 14100 14700	TOTAL ASSETS	22100 22400 22900 25100 25315	TOTAL LIABILITIES	39107 39110 39112 39120 39140 39140	C ATOT
06/05/2015 09:57 williamc	900 COMMUNITY	900 COMMUNITY	000000		ITIES 900 900 900 900 900		BALLANCE 900 900 900 900 900 900 900 900	200
06/05/ willia	FUND:	FUND:	ASSETS		LIABILITIES		FUND B	

** END OF REPORT - Generated by William Clingman **

-2,019,472.49

-375,190.11

TOTAL LIABILITIES + FUND BALANCE