

# Urban Renewal Areas

	East Side URA2	Southside URA3 Retail	Uptown URA4	Eagle View URA5	TOTAL Fund 125	LMI 41.79% Fund 126
Ending Cash Balance 6/30/2021	123.96	821.68	272,622.32	29,623.55	303,191.51	27,806.10
Add revenues:						
Property taxes	176,810.75	250,895.27	494,416.77	-	922,122.79	
From General Fund for legal bill				8,601.50	8,601.50	
Reallocate from URA5-fund 126 to 125				913.11	913.11	(913.11)
Reallocate from URA5-w/in fund 125	295.73	282.10	1,713.13	(2,290.96)	-	
Interest (Re-est)	499.06	672.79	4,123.78	161.93	5,457.56	152.00
	177,605.54	251,850.16	500,253.68	7,385.58	937,094.96	(761.11)
Subtract Expenses:						
2020A Bonds		630.40	79,279.60		79,910.00	
2012A Bonds		34,630.00	181,807.50		216,437.50	
2015 Bonds	89,653.00				89,653.00	
2011B closing costs interest			4,293.33		4,293.33	
2012A closing costs interest		610.77	3,186.25		3,797.02	
Dorsey & Whitney Inv 7/21/20 certified for FY22		10,000.00			10,000.00	
Dorsey & Whitney Inv 7/21/20 certified for FY22		1,500.00			1,500.00	
Return to Marshall Co.				37,009.13	37,009.13	27,044.99
MCBD Main Street use cash on hand			35,000.00		35,000.00	
4 E. Main (Zamora's Code)			17,746.75		17,746.75	
13 N. 1st St. (Avalos)			16,569.01		16,569.01	
118 W. Main St.			1,712.44		1,712.44	
207 E. Main St. (Dave's Bar-çaçade)			3,873.40		3,873.40	
Chamber \$50:\$250K		50,000.00			50,000.00	
Marshallgaam:Holiday Inn	-	93,492.92			93,492.92	
Menards	90,239.25				90,239.25	
Teamwork-1 for Bobcat Academy		13,073.91			13,073.91	
Plumb Supply		6,683.12			6,683.12	
	179,892.25	210,621.12	343,468.28	37,009.13	770,990.78	27,044.99
Ending Cash Balance 6/30/2022	(2,162.75)	42,050.72	429,407.72	-	469,295.69	-