



CITY OF LAWRENCE
REDEVELOPMENT COMMISSION

FINANCIAL UPDATE

2017

MARCH

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City of Lawrence - Redevelopment Commission

Summary - All Funds

Net Cash Position Summary

As of March 31, 2017

	<u>3/31/2017</u>	<u>3/31/2016</u>	<u>3/31/2015</u>	<u>3/31/2014</u>	<u>3/31/2013</u>
406 - Redevelopment Capital	\$ 719,723	\$ 1,243,010	\$ 1,348,047	\$ 1,419,984	\$ 1,493,302
408 - Redevelopment Debt Reserve	185,778	185,778	185,778	185,778	185,778
410 - Monarch Redevelopment Fund	822,662	-	-	-	-
Total Redevelopment Cash Position	\$ 1,728,162	\$ 1,428,788	\$ 1,533,825	\$ 1,605,762	\$ 1,679,080

City of Lawrence
406 - Redevelopment Capital Fund

Statement of Receipts, Disbursements, and Net Cash Position
As of March 31, 2017

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	<u>2017</u>	<u>2016</u>	<u>Change</u>	<u>2017</u>	<u>2016</u>	<u>Change</u>
Receipts						
TIF - Pendleton Pike	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF - Monarch	-	-	-	-	-	-
Misc.	-	42	(42)	104	114	(10)
Total Operating Receipts	\$ -	\$ 42	\$ (42)	\$ 104	\$ 114	\$ (10)
Operating Disbursements						
Legal	\$ -	\$ -	\$ -	\$ 16,206	\$ 7,070	\$ 9,136
Engineering	-	-	-	-	6,716	(6,716)
Other Professional Services	-	-	-	38,400	60,229	(21,829)
Debt Service	-	-	-	143,342	340,199	(196,856)
Construction of Streets	-	-	-	-	-	-
Rights of Way	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Operating Disbursements	\$ -	\$ -	\$ -	\$ 197,948	\$ 414,213	\$ (216,265)
Net Receipts	\$ -	\$ 42	\$ (42)	\$ (197,845)	\$ (414,100)	\$ 216,255
<hr/>						
Beginning Cash Position	\$ 719,723	\$ 1,242,967	\$ (523,245)	\$ 917,567	\$ 1,657,109	\$ (739,542)
<u>Change in Cash Position</u>	<u>-</u>	<u>42</u>	<u>(42)</u>	<u>(197,845)</u>	<u>(414,100)</u>	<u>216,255</u>
Ending Cash Position	\$ 719,723	\$ 1,243,010	\$ (523,287)	\$ 719,723	\$ 1,243,010	\$ (523,287)

City of Lawrence
408 - Redevelopment Debt Reserve Fund

Statement of Receipts, Disbursements, and Net Cash Position
As of March 31, 2017

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	<u>2017</u>	<u>2016</u>	<u>Change</u>	<u>2017</u>	<u>2016</u>	<u>Change</u>
Receipts						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	-	-	-	-	-	-
Total Operating Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Disbursements						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Operating Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>						
Beginning Cash Position	\$ 185,778	\$ 185,778	\$ -	\$ 185,778	\$ 185,778	\$ -
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Cash Position	\$ 185,778	\$ 185,778	\$ -	\$ 185,778	\$ 185,778	\$ -

City of Lawrence
410 - Monarch Redevelopment Fund

Statement of Receipts, Disbursements, and Net Cash Position
As of March 31, 2017

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	<u>2017</u>	<u>2016</u>	<u>Change</u>	<u>2017</u>	<u>2016</u>	<u>Change</u>
Receipts						
TIF - Monarch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	-	-	-	-	-	-
Total Operating Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Disbursements						
Debt Service	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ 245,000
Other	-	-	-	-	-	-
Total Operating Disbursements	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ 245,000
Net Receipts	\$ -	\$ -	\$ -	\$ (245,000)	\$ -	\$ (245,000)
Beginning Cash Position	\$ 822,662	\$ -	\$ 822,662	\$ 1,067,662	\$ -	\$ 1,067,662
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(245,000)</u>	<u>-</u>	<u>(245,000)</u>
Ending Cash Position	\$ 822,662	\$ -	\$ 822,662	\$ 822,662	\$ -	\$ 822,662