



CITY OF LAWRENCE
REDEVELOPMENT COMMISSION

FINANCIAL UPDATE

2017
AUGUST

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City of Lawrence - Redevelopment Commission

Summary - All Funds

Net Cash Position Summary

As of August 31, 2017

	<u>8/31/2017</u>	<u>8/31/2016</u>	<u>8/31/2015</u>	<u>8/31/2014</u>	<u>8/31/2013</u>
406 - Redevelopment Capital	\$ 816,189	\$ 1,506,738	\$ 1,366,099	\$ 1,768,451	\$ 1,551,687
408 - Redevelopment Debt Reserve	185,778	185,778	185,778	185,778	185,778
410 - Monarch Redevelopment Fund	822,662	-	-	-	-
Total Redevelopment Cash Position	\$ 1,824,629	\$ 1,692,516	\$ 1,551,877	\$ 1,954,229	\$ 1,737,465

City of Lawrence
406 - Redevelopment Capital Fund

Statement of Receipts, Disbursements, and Net Cash Position
As of August 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	\$ -	\$ -	\$ -	\$ 232,144	\$ 213,770	\$ 18,375
TIF - Monarch	-	-	-	-	318,698	(318,698)
Misc.	397	45	352	739	322	416
Total Operating Receipts	\$ 397	\$ 45	\$ 352	\$ 232,883	\$ 532,790	\$ (299,907)
Disbursements						
Legal	\$ -	\$ 288	\$ (288)	\$ 37,581	\$ 7,357	\$ 30,224
Engineering	-	-	-	7,500	6,716	784
Other Professional Services	28,912	-	28,912	119,130	60,229	58,901
Debt Service	-	-	-	164,748	603,552	(438,804)
Construction of Streets	-	-	-	-	-	-
Rights of Way	-	-	-	-	-	-
Other	45	15	30	5,302	5,307	(5)
Total Disbursements	\$ 28,957	\$ 303	\$ 28,654	\$ 334,261	\$ 683,161	\$ (348,900)
Net Receipts	\$ (28,560)	\$ (258)	\$ (28,302)	\$ (101,378)	\$ (150,371)	\$ 48,993
Beginning Cash Position						
	\$ 844,749	\$ 1,506,996	\$ (662,247)	\$ 917,567	\$ 1,657,109	\$ (739,542)
<u>Change in Cash Position</u>	<u>(28,560)</u>	<u>(258)</u>	<u>(28,302)</u>	<u>(101,378)</u>	<u>(150,371)</u>	<u>48,993</u>
Ending Cash Position	\$ 816,189	\$ 1,506,738	\$ (690,549)	\$ 816,189	\$ 1,506,738	\$ (690,549)

City of Lawrence
408 - Redevelopment Debt Reserve Fund

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

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2017	2016	Change	2017	2016	Change
Receipts						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	-	-	-	-	-	-
Total Operating Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disbursements						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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 August 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	\$ -	\$ -	\$ -	\$ 308,825	\$ -	\$ 308,825
Misc.	-	-	-	-	-	-
Total Operating Receipts	\$ -	\$ -	\$ -	\$ 308,825	\$ -	\$ 308,825
Disbursements						
Debt Service	\$ -	\$ -	\$ -	\$ 525,000	\$ -	\$ 525,000
Other	-	-	-	28,825	-	28,825
Total Disbursements	\$ -	\$ -	\$ -	\$ 553,825	\$ -	\$ 553,825
Net Receipts	\$ -	\$ -	\$ -	\$ (245,000)	\$ -	\$ (245,000)
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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