



CITY OF LAWRENCE  
**REDEVELOPMENT COMMISSION**

FINANCIAL UPDATE

2017

MAY

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## City of Lawrence - Redevelopment Commission

### Summary - All Funds

#### *Net Cash Position Summary*

*As of May 31, 2017*

	5/31/2017	5/31/2016	5/31/2015	5/31/2014	5/31/2013
406 - Redevelopment Capital	\$ 669,656	\$ 1,237,831	\$ 1,229,557	\$ 1,373,691	\$ 1,466,833
408 - Redevelopment Debt Reserve	185,778	185,778	185,778	185,778	185,778
410 - Monarch Redevelopment Fund	822,662	-	-	-	-
<b>Total Redevelopment Cash Position</b>	<b>\$ 1,678,096</b>	<b>\$ 1,423,609</b>	<b>\$ 1,415,335</b>	<b>\$ 1,559,469</b>	<b>\$ 1,652,611</b>

**City of Lawrence**  
**406 - Redevelopment Capital Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of May 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>
<b>Receipts</b>						
TIF - Pendleton Pike	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF - Monarch	-	-	-	-	-	-
Misc.	-	44	(44)	253	197	57
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ 44</b>	<b>\$ (44)</b>	<b>\$ 253</b>	<b>\$ 197</b>	<b>\$ 57</b>
<b>Operating Disbursements</b>						
Legal	\$ -	\$ -	\$ -	\$ 34,428	\$ 7,070	\$ 27,358
Engineering	-	-	-	-	6,716	(6,716)
Other Professional Services	18,227	-	18,227	65,153	60,229	4,924
Debt Service	-	-	-	143,342	340,199	(196,856)
Construction of Streets	-	-	-	-	-	-
Rights of Way	-	-	-	-	-	-
Other	100	65	35	5,242	5,262	(20)
<b>Total Operating Disbursements</b>	<b>\$ 18,327</b>	<b>\$ 65</b>	<b>\$ 18,262</b>	<b>\$ 248,165</b>	<b>\$ 419,475</b>	<b>\$ (171,311)</b>
<b>Net Receipts</b>	<b>\$ (18,327)</b>	<b>\$ (21)</b>	<b>\$ (18,306)</b>	<b>\$ (247,911)</b>	<b>\$ (419,278)</b>	<b>\$ 171,367</b>
<b>Beginning Cash Position</b>						
	\$ 687,983	\$ 1,237,852	\$ (549,869)	\$ 917,567	\$ 1,657,109	\$ (739,542)
<u>Change in Cash Position</u>	<u>(18,327)</u>	<u>(21)</u>	<u>(18,306)</u>	<u>(247,911)</u>	<u>(419,278)</u>	<u>171,367</u>
<b>Ending Cash Position</b>	<b>\$ 669,656</b>	<b>\$ 1,237,831</b>	<b>\$ (568,175)</b>	<b>\$ 669,656</b>	<b>\$ 1,237,831</b>	<b>\$ (568,175)</b>

**City of Lawrence**  
**408 - Redevelopment Debt Reserve Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of May 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>
<b>Receipts</b>						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Disbursements</b>						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>						
<b>Beginning Cash Position</b>	<b>\$ 185,778</b>	<b>\$ 185,778</b>	<b>\$ -</b>	<b>\$ 185,778</b>	<b>\$ 185,778</b>	<b>\$ -</b>
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Cash Position</b>	<b>\$ 185,778</b>	<b>\$ 185,778</b>	<b>\$ -</b>	<b>\$ 185,778</b>	<b>\$ 185,778</b>	<b>\$ -</b>

**City of Lawrence**  
**410 - Monarch Redevelopment Fund**

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of May 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>
<b>Receipts</b>						
TIF - Monarch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	-	-	-	-	-	-
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Disbursements</b>						
Debt Service	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ 245,000
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,000</b>	<b>\$ -</b>	<b>\$ 245,000</b>
<b>Net Receipts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (245,000)</b>	<b>\$ -</b>	<b>\$ (245,000)</b>
<b>Beginning Cash Position</b>	<b>\$ 822,662</b>	<b>\$ -</b>	<b>\$ 822,662</b>	<b>\$ 1,067,662</b>	<b>\$ -</b>	<b>\$ 1,067,662</b>
<u>Change in Cash Position</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(245,000)</u>	<u>-</u>	<u>(245,000)</u>
<b>Ending Cash Position</b>	<b>\$ 822,662</b>	<b>\$ -</b>	<b>\$ 822,662</b>	<b>\$ 822,662</b>	<b>\$ -</b>	<b>\$ 822,662</b>