



CITY OF LAWRENCE  
**REDEVELOPMENT COMMISSION**

FINANCIAL UPDATE

2017

APRIL

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## City of Lawrence - Redevelopment Commission

### Summary - All Funds

#### *Net Cash Position Summary*

*As of April 30, 2017*

	<u>4/30/2017</u>	<u>4/30/2016</u>	<u>4/30/2015</u>	<u>4/30/2014</u>	<u>4/30/2013</u>
406 - Redevelopment Capital	\$ 687,983	\$ 1,237,852	\$ 1,265,088	\$ 1,387,261	\$ 1,483,409
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>\$ 1,696,423</b>	<b>\$ 1,423,630</b>	<b>\$ 1,450,866</b>	<b>\$ 1,573,039</b>	<b>\$ 1,669,187</b>

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of April 30, 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.	85	40	45	253	153	100
<b>Total Operating Receipts</b>	<b>\$ 85</b>	<b>\$ 40</b>	<b>\$ 45</b>	<b>\$ 253</b>	<b>\$ 153</b>	<b>\$ 100</b>
<b>Operating Disbursements</b>						
Legal	\$ 18,222	\$ -	\$ 18,222	\$ 34,428	\$ 7,070	\$ 27,358
Engineering	-	-	-	-	6,716	(6,716)
Other Professional Services	8,526	-	8,526	46,926	60,229	(13,303)
Debt Service	-	-	-	143,342	340,199	(196,856)
Construction of Streets	-	-	-	-	-	-
Rights of Way	-	-	-	-	-	-
Other	5,097	5,197	(100)	5,142	5,197	(55)
<b>Total Operating Disbursements</b>	<b>\$ 31,844</b>	<b>\$ 5,197</b>	<b>\$ 26,647</b>	<b>\$ 229,838</b>	<b>\$ 419,410</b>	<b>\$ (189,573)</b>
<b>Net Receipts</b>	<b>\$ (31,760)</b>	<b>\$ (5,157)</b>	<b>\$ (26,602)</b>	<b>\$ (229,584)</b>	<b>\$ (419,257)</b>	<b>\$ 189,673</b>
<b>Beginning Cash Position</b>						
	\$ 719,743	\$ 1,243,010	\$ (523,267)	\$ 917,567	\$ 1,657,109	\$ (739,542)
<u>Change in Cash Position</u>	<u>(31,760)</u>	<u>(5,157)</u>	<u>(26,602)</u>	<u>(229,584)</u>	<u>(419,257)</u>	<u>189,673</u>
<b>Ending Cash Position</b>	<b>\$ 687,983</b>	<b>\$ 1,237,852</b>	<b>\$ (549,869)</b>	<b>\$ 687,983</b>	<b>\$ 1,237,852</b>	<b>\$ (549,869)</b>

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of April 30, 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 April 30, 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>