



CITY OF LAWRENCE
REDEVELOPMENT COMMISSION

FINANCIAL UPDATE

2017

FEBRUARY

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City of Lawrence - Redevelopment Commission

Summary - All Funds

Net Cash Position Summary

As of February 28, 2017

	<u>2/28/2017</u>	<u>2/29/2016</u>	<u>2/28/2015</u>	<u>2/28/2014</u>	<u>2/28/2013</u>
406 - Redevelopment Capital	\$ 719,723	\$ 1,242,967	\$ 1,363,977	\$ 1,444,615	\$ 1,518,093
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	\$ 1,428,745	\$ 1,549,755	\$ 1,630,393	\$ 1,703,871

City of Lawrence
406 - Redevelopment Capital Fund

Statement of Receipts, Disbursements, and Net Cash Position
As of February 28, 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.	33	42	(9)	104	71	32
Total Operating Receipts	\$ 33	\$ 42	\$ (9)	\$ 104	\$ 71	\$ 32
Operating Disbursements						
Legal	\$ -	\$ 7,070	\$ (7,070)	\$ 16,206	\$ 7,070	\$ 9,136
Engineering	-	-	-	-	6,716	(6,716)
Other Professional Services	-	6,000	(6,000)	38,400	60,229	(21,829)
Debt Service	-	-	-	143,342	340,199	(196,856)
Construction of Streets	-	-	-	-	-	-
Rights of Way	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Operating Disbursements	\$ -	\$ 13,070	\$ (13,070)	\$ 197,948	\$ 414,213	\$ (216,265)
Net Receipts	\$ 33	\$ (13,027)	\$ 13,060	\$ (197,845)	\$ (414,142)	\$ 216,297
Beginning Cash Position						
	\$ 719,690	\$ 1,255,995	\$ (536,305)	\$ 917,567	\$ 1,657,109	\$ (739,542)
<u>Change in Cash Position</u>	<u>33</u>	<u>(13,027)</u>	<u>13,060</u>	<u>(197,845)</u>	<u>(414,142)</u>	<u>216,297</u>
Ending Cash Position	\$ 719,723	\$ 1,242,967	\$ (523,245)	\$ 719,723	\$ 1,242,967	\$ (523,245)

City of Lawrence
408 - Redevelopment Debt Reserve Fund

Statement of Receipts, Disbursements, and Net Cash Position
As of February 28, 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 February 28, 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