



CITY OF LAWRENCE  
**REDEVELOPMENT COMMISSION**

FINANCIAL UPDATE

2017

JANUARY

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# City of Lawrence - Redevelopment Commission

## Summary - All Funds

### *Net Cash Position Summary*

*As of January 31, 2017*

	<u>1/31/2017</u>	<u>1/31/2016</u>	<u>1/31/2015</u>	<u>1/31/2014</u>	<u>1/31/2013</u>
406 - Redevelopment Capital	\$ 719,619	\$ 1,255,995	\$ 1,580,014	\$ 1,586,410	\$ 1,537,599
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>\$ 1,728,059</b>	<b>\$ 1,441,773</b>	<b>\$ 1,765,792</b>	<b>\$ 1,772,188</b>	<b>\$ 1,723,377</b>

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of January 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.	-	29	(29)	-	29	(29)
<b>Total Operating Receipts</b>	<b>\$ -</b>	<b>\$ 29</b>	<b>\$ (29)</b>	<b>\$ -</b>	<b>\$ 29</b>	<b>\$ (29)</b>
<b>Operating Disbursements</b>						
Legal	\$ 16,206	\$ -	\$ 16,206	\$ 16,206	\$ -	\$ 16,206
Engineering	-	6,716	(6,716)	-	6,716	(6,716)
Other Professional Services	38,400	54,229	(15,829)	38,400	54,229	(15,829)
Debt Service	143,342	340,199	(196,856)	143,342	340,199	(196,856)
Construction of Streets	-	-	-	-	-	-
Rights of Way	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 197,948</b>	<b>\$ 401,144</b>	<b>\$ (203,195)</b>	<b>\$ 197,948</b>	<b>\$ 401,144</b>	<b>\$ (203,195)</b>
<b>Net Receipts</b>	<b>\$ (197,948)</b>	<b>\$ (401,114)</b>	<b>\$ 203,166</b>	<b>\$ (197,948)</b>	<b>\$ (401,114)</b>	<b>\$ 203,166</b>
<b>Beginning Cash Position</b>						
<u>Change in Cash Position</u>	<u>(197,948)</u>	<u>(401,114)</u>	<u>203,166</u>	<u>(197,948)</u>	<u>(401,114)</u>	<u>203,166</u>
<b>Ending Cash Position</b>	<b>\$ 719,619</b>	<b>\$ 1,255,995</b>	<b>\$ (536,376)</b>	<b>\$ 719,619</b>	<b>\$ 1,255,995</b>	<b>\$ (536,376)</b>

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

*Statement of Receipts, Disbursements, and Net Cash Position*  
*As of January 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>
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<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 January 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	\$ 245,000	\$ -	\$ 245,000
Other	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 245,000</b>	<b>\$ -</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>	<b>\$ -</b>	<b>\$ 245,000</b>
<b>Net Receipts</b>	<b>\$ (245,000)</b>	<b>\$ -</b>	<b>\$ (245,000)</b>	<b>\$ (245,000)</b>	<b>\$ -</b>	<b>\$ (245,000)</b>
<hr/>						
<b>Beginning Cash Position</b>	<b>\$ 1,067,662</b>	<b>\$ -</b>	<b>\$ 1,067,662</b>	<b>\$ 1,067,662</b>	<b>\$ -</b>	<b>\$ 1,067,662</b>
<u>Change in Cash Position</u>	<u>(245,000)</u>	<u>-</u>	<u>(245,000)</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>