

LAND CLEARANCE FOR REDEVELOPMENT AUTHORITY
NET POSITION
AS OF JULY 31, 2026
(Unaudited)

Line		
1	ASSETS:	
2	Cash	\$1,003,274
3	Restricted cash and investments	7,733,466 *
4	Receivable from related parties	210
5	Accounts receivable	149,232
6	Other current assets	190
7	Notes receivable	1,400,000
8	Capital Assets	0
9	Land	1,900,000
10	Other capital assets, net of acc depr	910,726
11	Total assets	<u>\$13,097,099</u>
12	LIABILITIES:	
13	Accounts payable	\$100,782
14	Due to related parties	1,545,621
15	Due to the City of Kansas City, Missouri	1,499,448
16	Advance deposits	85,749
17	Accrued bond interest	1,423,797 *
18	Bonds payable	56,946,254 *
19	Total liabilities	<u>\$61,601,652</u>
20	NET POSITION (Deficit)	
21	Investment in capital assets	\$2,810,726
22	With and without restrictions	<u>(51,315,279)</u>
23	Total net position	<u><u>(\$48,504,553)</u></u>

* Asset and liability balances related to Series 2018B Bonds

LAND CLEARANCE FOR REDEVELOPMENT AUTHORITY
CHANGES IN NET POSITION
FOR THE THREE MONTHS ENDING JULY 31, 2026
(Unaudited)

Line			
1	Revenues		
2	Program revenues		
3	Revenue - Tax Abatements	\$70,236	
4	Revenue - Developers	55,156	
5	Revenue - Developer Application Fees	11,000	
6	Revenue - Bond Issuance Fees	109,625	
7	Revenue - Other	6,524	
8	Total program revenues	252,542	
9	General revenues		
10	Tax increment financing	0	
11	Interest and other	57,930	
12	Total general revenues	57,930	
13	Total revenues	\$310,471	
14	Program expenses		
15	Economic development expenses		
16	Fee transfers to EDC	\$197,382	
17	Legal fees	59,935	
18	Depreciation	24,614	
19	Other economic development expense	932	
20	Total economic development expense	282,863	
21	Other expenses		
22	Interest and other bond issuance costs	715,087	
23	Total other expenses	715,087	
24	Total expenses	\$997,950	
25	Change in Net Position	(\$687,479)	
26	Net Position (deficit), Beginning of Year	(47,817,073)	
27	Net Position (deficit), End of Period	(\$48,504,553)	