

**LAND CLEARANCE FOR REDEVELOPMENT AUTHORITY  
NET POSITION  
AS OF OCTOBER 31, 2023**

**EXHIBIT 5C  
LCRA 12/19/23**

Line		
1	<b>ASSETS:</b>	
2	Cash	\$622,480
3	Restricted cash and investments	4,972,665 *
4	Other current assets	102,577
5	Notes receivable	1,400,000
6	Capital Assets	
7	Land	1,900,000
8	Other capital assets, net of acc depr	1,181,484
9	Total assets	<u>\$10,179,206</u>
10	<b>LIABILITIES:</b>	
11	Accounts payable	\$84,979
12	Due to related parties	1,060,210
13	Due to the City of KC Mo	1,400,000
14	Deferred Revenue	55,649
15	Accrued bond interest	519,479 *
16	Bonds payable	62,688,414 *
17	Total liabilities	<u>\$65,808,730</u>
18	<b>NET POSITION (Deficit)</b>	
19	Investment in capital assets	\$3,081,484
20	With and without restrictions	<u>(58,711,008)</u>
21	Total net position	<u><u>(\$55,629,524)</u></u>

\* *Asset and liability balances related to Series 2018B Bonds*

**LAND CLEARANCE FOR REDEVELOPMENT AUTHORITY  
CHANGES IN NET POSITION  
FOR THE SIX MONTHS ENDING OCTOBER 31, 2023**

<b>Line</b>		
1	<b>Revenues</b>	
2	Program revenues	
3	Revenue - Tax Abatement	\$172,449
4	Revenue - Developers	119,398
5	Revenue - Developer Application Fees	17,000
6	Revenue - Other	181,208
7	<b>Total program revenues</b>	<b>490,055</b>
8	General revenues	
9	Tax increment financing	345,200
10	Interest and other	140,749
11	<b>Total general revenues</b>	<b>485,948</b>
12	<b>Total revenues</b>	<b>\$976,003</b>
13	Program expenses	
14	Economic development	\$545,979
15	Interest and other bond issuance costs	1,551,703
16	<b>Total expenses</b>	<b>\$2,097,682</b>
17	<b>Change in Net Position</b>	<b>(\$1,121,678)</b>
18	<b>Net Position (deficit), Beginning of Year</b>	<b>(54,507,846)</b>
19	<b>Net Position (deficit) as of October 31, 2023</b>	<b>(\$55,629,524)</b>