

Land Clearance for Development Authority of Kansas City, MO
 Project Revenue Bonds
 (Convention Center Hotel Project - TIF Financing)
 Series 2018B
 UNAUDITED - FOR DISCUSSION PURPOSES ONLY

Note: Grey cells pull from information input elsewhere.

EXHIBIT 5B
LCRA 1/23/24

PRIMARY REVENUE FUND	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
Beginning Balance		\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings						
Receipts						
Transfer to Interest Account						
Transfer to Debt Service Reserve Fund						
Transfer to Surplus Fund						
Transfer to Special Mandatory Redemption Account						
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEVELOPER ACCOUNT	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
Beginning Balance		\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings						
Receipts						
Transfer to Interest Account						
Transfer to Debt Service Reserve Fund						
Transfer to Surplus Fund						
Transfer to Special Mandatory Redemption Account						
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS FUND	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
Beginning Balance		\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings						
Transfer from Primary Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Developer Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Interest Account						
Transfer to Special Mandatory Redemption Account						
Bond Redemptions (Indenture Sections 301.(c), 412.)						
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE RESERVE FUND	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
Beginning Balance		\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings						
Transfer from Primary Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Developer Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Interest Account (Indenture Section 406.)						
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Requirement	\$ 4,675,312.00	\$ 4,675,312.00	\$ 4,675,312.00	\$ 4,675,312.00	\$ 4,675,312.00	\$ 4,675,312.00
Surplus/Shortfall	\$ (4,675,312.00)	\$ (4,675,312.00)	\$ (4,675,312.00)	\$ (4,675,312.00)	\$ (4,675,312.00)	\$ (4,675,312.00)
INTEREST ACCOUNT	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
Beginning Balance		\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings						
Transfer from Primary Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Developer Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Surplus Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Debt Service Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Debt Service Payment						
Trustee Fees						
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PRINCIPAL ACCOUNT	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
Beginning Balance		\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings						
Transfer from Primary Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Developer Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Debt Service Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Surplus Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Payments						
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL MANDATORY REDEMPTION ACCOUNT	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
Beginning Balance		\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings						
Transfer from Primary Revenue Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Developer Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Surplus Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Redemptions (Indenture Section 301.(b))						
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SUMMARY	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
Total Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Interest Due						
Bond Interest Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds Redeemed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Bonds Redeemed	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000
Ending Bonds Outstanding	\$ 63,035,000	\$ 63,035,000	\$ 63,035,000	\$ 63,035,000	\$ 63,035,000	\$ 63,035,000

Notes:

Indenture Flow of Funds calculation occurs 40 days prior to 2/1 and 8/1 payment dates.
Debt Service Reserve Fund Valuation Dates = 2/1 and 8/1 of each year.