



Redevelopment Commission Financial Update

Mayor Steve Collier
City Controller Tyler Douthit

JANUARY 2022



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City of Lawrence - Redevelopment Commission
Summary - All Funds

Net Cash Position Summary
As of January 31, 2022

	1/31/2022	1/31/2021	1/31/2020	1/31/2019	1/31/2018
406 - Redevelopment Capital	\$ 1,086,629	\$ 1,225,210	\$ 1,200,916	\$ 943,425	\$ 746,598
408 - Redevelopment Debt Reserve	185,778	185,778	185,778	185,778	185,778
410 - Monarch Redevelopment Fund	1,328,875	1,064,689	1,329,293	1,259,260	1,130,010
Total Redevelopment Cash Position	\$ 2,601,282	\$ 2,475,677	\$ 2,715,987	\$ 2,388,463	\$ 2,062,386

City of Lawrence
406 - Redevelopment Capital Fund

Statement of Receipts, Disbursements, and Net Cash Position
As of January 31, 2022

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2022	2021	Change	2022	2021	Change
Receipts						
TIF - Pendleton Pike	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF - Monarch	-	-	-	-	-	-
Misc.	-	28,250	(28,250)	-	28,250	(28,250)
Total Receipts	\$ -	\$ 28,250	\$ (28,250)	\$ -	\$ 28,250	\$ (28,250)
Disbursements						
Legal	\$ 765	\$ 27,415	\$ (26,650)	\$ 765	\$ 27,415	\$ (26,650)
Engineering	-	-	-	-	-	-
Other Professional Services	300,000	-	300,000	300,000	-	300,000
Debt Service	158,001	155,248	2,753	158,001	155,248	2,753
Construction of Streets	-	-	-	-	-	-
Rights of Way	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Disbursements	\$ 458,765	\$ 182,662	\$ 276,103	\$ 458,765	\$ 182,662	\$ 276,103
Change in Cash Position - Net Receipts	\$ (458,765)	\$ (154,412)	\$ (304,353)	\$ (458,765)	\$ (154,412)	\$ (304,353)
<u>Beginning Cash Position</u>	<u>1,545,394</u>	<u>1,379,622</u>	<u>165,772</u>	<u>1,545,394</u>	<u>1,379,622</u>	<u>165,772</u>
Ending Cash Position	\$ 1,086,629	\$ 1,225,210	\$ (138,581)	\$ 1,086,629	\$ 1,225,210	\$ (138,581)

City of Lawrence
408 - Redevelopment Debt Reserve Fund

Statement of Receipts, Disbursements, and Net Cash Position
As of January 31, 2022

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2022	2021	Change	2022	2021	Change
Receipts						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	-	-	-	-	-	-
Total Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disbursements						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Cash Position - Net Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Beginning Cash Position</u>	<u>185,778</u>	<u>185,778</u>	<u>-</u>	<u>185,778</u>	<u>185,778</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 January 31, 2022

	<u>MONTH-TO-DATE</u>			<u>YEAR-TO-DATE</u>		
	2022	2021	Change	2022	2021	Change
Receipts						
TIF - Monarch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	-	-	-	-	-	-
Total Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disbursements						
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	-	-	-	-	-	-
Total Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Cash Position - Net Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Beginning Cash Position</u>	<u>1,328,875</u>	<u>1,064,689</u>	<u>264,185</u>	<u>1,328,875</u>	<u>1,064,689</u>	<u>264,185</u>
Ending Cash Position	\$ 1,328,875	\$ 1,064,689	\$ 264,185	\$ 1,328,875	\$ 1,064,689	\$ 264,185

