

## 2021 RDA Projected Cash Flow

| City of La Crosse RDA                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Projected 2020 River Point cash flows        | Jan              | Feb              | March            | April            | May              | June             | July             | Aug              | Sept             | Oct              | Nov              | Dec              |
| <b>Cash flows from operating activities</b>  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Operating Cash                               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Other Receipts                               | \$168,000        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Payments for Goods and Services              | (\$36,562)       | (\$23,200)       | (\$5,067)        | (\$5,000)        | (\$22,500)       | (\$5,067)        | (\$5,000)        | (\$5,000)        | (\$5,067)        | (\$5,000)        | (\$5,000)        | (\$5,067)        |
| <i>Net cash from operating activities</i>    | \$131,438        | (\$23,200)       | (\$5,067)        | (\$5,000)        | (\$22,500)       | (\$5,067)        | (\$5,000)        | (\$5,000)        | (\$5,067)        | (\$5,000)        | (\$5,000)        | (\$5,067)        |
| <b>Cash flows from investing activities</b>  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Purchase of property                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Loans granted, net                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Interest received - loans                    | \$39             | \$39             | \$39             | \$39             | \$39             | \$39             | \$1,655          | \$39             | \$39             | \$39             | \$289            | \$39             |
| Interest received - earned                   | \$206            | \$206            | \$206            | \$206            | \$206            | \$206            | \$206            | \$206            | \$206            | \$206            | \$206            | \$206            |
| <i>Net cash used in investing activities</i> | \$245            | \$245            | \$245            | \$245            | \$245            | \$245            | \$1,861          | \$245            | \$245            | \$245            | \$495            | \$245            |
|  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Net increase/decrease in cash</b>         | \$131,683        | (\$22,955)       | (\$4,822)        | (\$4,755)        | (\$22,255)       | (\$4,822)        | (\$3,139)        | (\$4,755)        | (\$4,822)        | (\$4,755)        | (\$4,505)        | (\$4,822)        |
| <b>Cash at start of the period</b>           | \$176,914        | \$308,597        | \$285,642        | \$280,820        | \$276,065        | \$253,810        | \$248,988        | \$245,849        | \$241,094        | \$236,272        | \$231,517        | \$227,012        |
| <b>Cash at end of the period</b>             | <u>\$308,597</u> | <u>\$285,642</u> | <u>\$280,820</u> | <u>\$276,065</u> | <u>\$253,810</u> | <u>\$248,988</u> | <u>\$245,849</u> | <u>\$241,094</u> | <u>\$236,272</u> | <u>\$231,517</u> | <u>\$227,012</u> | <u>\$222,190</u> |

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## 2021 RDA Assets

| Date of Statement:   | 1/31/2021   | %             |
|--|---|---------------|
| <b>ASSETS</b>  |   |               |
| Cash - State Bank Checking   | \$50,045  | 0.5%          |
| Cash - State Bank MM   | \$140,583   | 1.3%          |
| Cash - SB MM Restricted (TID 9)  | \$233,040   | 2.1%          |
| Cash - SB MM <b>Restricted</b> (Industrial Park Sinking Fund - 16-1005 grant and loan programs/infrastructure and redevelopment) | \$100,000   | 0.9%          |
| Cash - SB MM Restricted RDA motion 4/30/20 COVID 19 Support Small Businesses)  | \$50,000  | 0.5%          |
| Cash - SB MM Restricted 19-0871 (TID 7)  | \$0   | 0.0%          |
| Cash - Res 17-1484 LA Restrictd (Riverside North) City Ledger  | \$3,691   | 0.0%          |
| <b>Total Current Assets</b>  | <b>\$577,359</b>       | <b>5.2%</b>   |
| Land - Estimated Value   | \$10,000,000  | 90.7%         |
| Note Receivable - PSB (12/06/2023)   | \$25,000  | 0.2%          |
| Note Receivable - Fenigor (12/06/2023)   | \$25,000  | 0.2%          |
| Note Receivable - Doerflinger (05/27/2024)   | \$94,000  | 0.9%          |
| Note Receivable - Gorman (02/28/2034)  | \$300,000   | 2.7%          |
| <b>Total Assets</b>  | <b>\$11,021,359</b>  | <b>100.0%</b> |

## 2021 RDA Liabilities & Net Position

|   | Date of Statement: | 1/31/2021   | %             |
|---|--------------------|---|---------------|
| <b>LIABILITIES</b>                          |                    |   |               |
| Accounts Payable - WiRED Retainer           |                    | \$60,000  | 0.5%          |
| Accounts Payable - Vendi Contract           |                    | \$700   | 0.0%          |
| Accounts Payable - RCLCO                    |                    | \$35,000  |               |
| Accounts Payable - Stormwater Utility       |                    | \$268   | 0.0%          |
| <b>Total Current Liabilities</b>            |                    | <b>\$95,968</b>      | <b>0.9%</b>   |
| WirRED Contract Sales Success Fees          |                    | \$150,000   | 1.3%          |
| WiRED Contract Value Success Fees           |                    | \$675,000   | 6.1%          |
| <b>Total Liabilities</b>                    |                    | <b>\$920,968</b>     | <b>8.3%</b>   |
| Net investment in capital assets            |                    | \$10,000,000  | 89.8%         |
| Unrestricted Funds                          |                    | \$8,642   | 0.1%          |
| Restricted Funds                            |                    | \$201,747   | 1.8%          |
| <b>Net Position</b>                         |                    | <b>\$10,210,389</b>  | <b>91.7%</b>  |
| <b>Total Liabilities &amp; Net Position</b> |                    | <b>\$11,131,357</b>  | <b>100.0%</b> |