

2020 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
Cash flows from operating activities												
Operating Cash												
Other Receipts			\$215,000									
Payments for Goods and Services			(\$149,303)	(\$48,707)	\$0	\$0	(\$11,880)	(\$7,588)	(\$9,698)	(\$96,367)	(\$81,034)	(\$80,967)
<i>Net cash from operating activities</i>	\$0	\$0	\$65,697	(\$48,707)	\$0	\$0	(\$11,880)	(\$7,588)	(\$9,698)	(\$96,367)	(\$81,034)	(\$80,967)
Cash flows from investing activities												
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	\$668	\$618	\$517	\$222	\$127	\$123	\$123	\$126	\$122	\$122	\$122	\$122
<i>Net cash used in investing activities</i>	\$707	\$657	\$556	\$261	\$166	\$162	\$1,778	\$165	\$161	\$161	\$411	\$161
Net increase/decrease in cash	\$707	\$657	\$66,253	(\$48,446)	\$166	\$162	(\$10,102)	(\$7,423)	(\$9,537)	(\$96,206)	(\$80,623)	(\$80,806)
Cash at start of the period	\$405,191	\$405,898	\$406,555	\$472,808	\$424,362	\$424,528	\$424,690	\$414,588	\$407,165	\$397,628	\$301,422	\$220,799
Cash at end of the period	\$405,898	\$406,555	\$472,808	\$424,362	\$424,528	\$424,690	\$414,588	\$407,165	\$397,628	\$301,422	\$220,799	\$139,993

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2020 RDA Assets



Type of Statement: Date of Statement:	%	4/30/2020	%	5/31/2020	%	6/30/2020	%	7/31/2020	%	8/31/2020	%	9/30/2020	%
ASSETS													
Cash - State Bank Checking	0.0%	\$8,324	0.1%	\$656	0.0%	\$695	0.0%	\$2,351	0.0%	\$2,496	0.0%	\$2,536	0.0%
Cash - State Bank MM	0.1%	\$12,850	0.1%	\$12,976	0.1%	\$13,099	0.1%	\$13,226	0.1%	\$13,352	0.1%	\$13,474	0.1%
Cash - State Bank MM Restricted (TID 9)	3.5%	\$400,000	3.5%	\$400,000	3.6%	\$400,000	3.6%	\$400,000	3.6%	\$400,000	3.6%	\$400,000	3.6%
Cash - State Bank MM Restricted (Industrial Park Sinking Fund - grant and loan programs)	0.3%	\$25,792	0.2%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Cash - State Bank MM Restricted (TID 7)	1.8%	\$200,000	1.8%	\$184,792	1.6%	\$184,792	1.6%	\$184,792	1.6%	\$181,292	1.6%	\$181,292	1.6%
Cash - Res 17-1484 LA Restriced (Riverside North)	0.0%	\$3,826	0.0%	\$3,826	0.0%	\$3,826	0.0%	\$3,826	0.0%	\$3,759	0.0%	\$3,759	0.0%
Cash - 2016 Bonds Restriced (Riverside North Eng Ph1)	1.9%	\$215,000	1.9%	\$215,000	1.9%	\$215,000	1.9%	\$203,120	1.8%	\$198,993	1.8%	\$189,295	1.7%
Total Current Assets	7.7%	\$865,792	7.7%	\$817,250	7.3%	\$817,412	7.3%	\$807,315	7.2%	\$799,892	7.1%	\$790,356	7.0%
Land - Estimated Value	88.4%	\$10,000,000	88.4%	\$10,000,000	88.8%	\$10,000,000	88.8%	\$10,000,000	88.9%	\$10,000,000	88.9%	\$10,000,000	89.0%
Note Receivable - PSB (12/06/2023)	0.2%	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%
Note Receivable - Fenigor (12/06/2023)	0.2%	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%
Note Receivable - Doerflinger (05/27/2024)	0.8%	\$94,000	0.8%	\$94,000	0.8%	\$94,000	0.8%	\$94,000	0.8%	\$94,000	0.8%	\$94,000	0.8%
Note Receivable - Gorman (02/28/2034)	2.7%	\$300,000	2.7%	\$300,000	2.7%	\$300,000	2.7%	\$300,000	2.7%	\$300,000	2.7%	\$300,000	2.7%
Total Assets	100.0%	\$11,309,792	100.0%	\$11,261,250	100.0%	\$11,261,412	100.0%	\$11,251,315	100.0%	\$11,243,892	100.0%	\$11,234,356	100.0%

2020 RDA Liabilities & Net Position



Date of Statement:	%	4/30/2020	%	5/31/2020	%	6/30/2020	%	7/31/2020	%	8/31/2020	%	9/30/2020	%
LIABILITIES													
Accounts Payable - WIRED Retainer	0.1%	\$15,400	0.1%	\$15,400	0.1%	\$15,400	0.1%	\$15,400	0.1%	\$15,400	0.1%	\$15,400	0.1%
Accounts Payable - Vendi Contract	0.0%	\$0	0.0%	\$30,000	0.3%	\$30,000	0.3%	\$30,000	0.3%	\$26,606	0.2%	\$26,606	0.2%
Accounts Payable - Stormwater Utility	0.0%	\$268	0.0%	\$268	0.0%	\$268	0.0%	\$134	0.0%	\$67	0.0%	\$67	0.0%
Accounts Payable - Rinka	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Accounts Payable - SEH	0.4%	\$223,072	2.0%	\$182,000	1.6%	\$182,000	1.6%	\$170,120	1.5%	\$165,993	1.5%	\$156,295	1.4%
Accounts Payable - Manske (Tree Removal)	0.5%	\$60,000	0.5%	\$60,000	0.5%	\$60,000	0.5%	\$60,000	0.5%	\$60,000	0.5%	\$60,000	0.5%
Accounts Payable - CVT	0.1%	\$7,635	0.1%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total Current Liabilities	1.1%	\$306,375	2.7%	\$287,668	2.6%	\$287,668	2.6%	\$275,654	2.4%	\$268,066	2.4%	\$258,368	2.3%
WirRED Contract Sales Success Fees	1.3%	\$150,000	1.3%	\$150,000	1.3%	\$150,000	1.3%	\$150,000	1.3%	\$150,000	1.3%	\$150,000	1.3%
WiRED Contract Value Success Fees	6.0%	\$675,000	6.0%	\$675,000	6.0%	\$675,000	6.0%	\$675,000	6.0%	\$675,000	6.0%	\$675,000	6.0%
Total Liabilities	8.4%	\$1,131,375	10.0%	\$1,112,668	9.9%	\$1,112,668	9.9%	\$1,100,654	9.8%	\$1,093,066	9.7%	\$1,083,368	9.6%
Net investment in capital assets	88.4%	\$10,000,000	88.4%	\$10,000,000	88.8%	\$10,000,000	88.8%	\$10,000,000	88.9%	\$10,000,000	88.9%	\$10,000,000	89.0%
Unrestricted Funds	0.1%	\$13,539	0.1%	\$13,801	0.1%	\$13,963	0.1%	\$15,880	0.1%	\$16,045	0.1%	\$16,207	0.1%
Restricted Funds	3.1%	\$164,878	1.5%	\$134,781	1.2%	\$134,781	1.2%	\$134,781	1.2%	\$134,781	1.2%	\$134,781	1.2%
Net Position	91.6%	\$10,178,417	90.0%	\$10,148,582	90.1%	\$10,148,744	90.1%	\$10,150,661	90.2%	\$10,150,826	90.3%	\$10,150,988	90.4%
Total Liabilities & Net Position	100.0%	\$11,309,792	100.0%	\$11,261,250	100.0%	\$11,261,412	100.0%	\$11,251,315	100.0%	\$11,243,892	100.0%	\$11,234,356	100.0%