

## 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	\$166,960	\$50,000		3000000								
Payments for Goods and Services	(\$31,562)	(\$27,957)	\$0	(\$58,910)	(\$14,500)	(\$7,767)	(\$7,700)	(\$7,700)	(\$7,767)	(\$7,700)	(\$7,700)	(\$2,937,867)
<i>Net cash from operating activities</i>	\$135,398	\$22,043	\$0	\$2,941,090	(\$14,500)	(\$7,767)	(\$7,700)	(\$7,700)	(\$7,767)	(\$7,700)	(\$7,700)	(\$2,937,867)
<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	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143
<i>Net cash used in investing activities</i>	\$245	\$182	\$182	\$182	\$182	\$182	\$1,798	\$182	\$182	\$182	\$432	\$182
<b>Net increase/decrease in cash</b>	\$135,643	\$22,225	\$182	\$2,941,272	(\$14,318)	(\$7,585)	(\$5,902)	(\$7,518)	(\$7,585)	(\$7,518)	(\$7,268)	(\$2,937,685)
<b>Cash at start of the period</b>	\$227,113	\$362,756	\$384,981	\$385,163	\$3,326,435	\$3,312,117	\$3,304,532	\$3,298,630	\$3,291,112	\$3,283,527	\$3,276,009	\$3,268,741
<b>Cash at end of the period</b>	<b>\$362,756</b>	<b>\$384,981</b>	<b>\$385,163</b>	<b>\$3,326,435</b>	<b>\$3,312,117</b>	<b>\$3,304,532</b>	<b>\$3,298,630</b>	<b>\$3,291,112</b>	<b>\$3,283,527</b>	<b>\$3,276,009</b>	<b>\$3,268,741</b>	<b>\$331,056</b>

## 2021 RDA Assets

Date of Statement:	1/31/2021	%	2/28/2021	%	3/31/2021	%
<b>ASSETS</b>						
Cash - State Bank Checking	\$50,045	0.5%	\$125,782	1.2%	\$10,592	0.1%
Cash - State Bank MM	\$140,583	1.3%	\$140,765	1.3%	\$140,838	1.3%
Cash - SB MM Restricted (TID 9)	\$233,040	2.1%	\$0	0.0%	\$0	0.0%
Cash - SB MM <i>Restricted</i> (Industrial Park Sinking Fund - 16-1005 grant and loan programs/infrastructure and redevelopment)	\$100,000	0.9%	\$150,000	1.4%	\$140,000	1.3%
Cash - SB MM Restricted RDA motion 4/30/20 COVID 19 Support Small Businesses)	\$50,000	0.5%	\$0	0.0%	\$0	0.0%
Cash - SB MM Restricted 19-0871 (TID 7)	\$0	0.0%	\$0	0.0%	\$0	0.0%
Cash - Res 17-1484 LA Restrictd (Riverside North) City Ledger	\$3,691	0.0%	\$3,624	0.0%	\$3,624	0.0%
<b>Total Current Assets</b>	<b>\$577,359</b>	<b>5.2%</b>	<b>\$420,171</b>	<b>3.9%</b>	<b>\$295,054</b>	<b>2.7%</b>
Land - Estimated Value	\$10,000,000	90.7%	\$10,000,000	92.0%	\$10,000,000	93.1%
Note Receivable - PSB (12/06/2023)	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%
Note Receivable - Fenigor (12/06/2023)	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%
Note Receivable - Doerflinger (05/27/2024)	\$94,000	0.9%	\$94,000	0.9%	\$94,000	0.9%
Note Receivable - Gorman (02/28/2034)	\$300,000	2.7%	\$300,000	2.8%	\$300,000	2.8%
<b>Total Assets</b>	<b>\$11,021,359</b>	<b>100.0%</b>	<b>\$10,864,171</b>	<b>100.0%</b>	<b>\$10,739,054</b>	<b>100.0%</b>

## 2021 RDA Liabilities & Net Position

<i>LIABILITIES</i>						
Accounts Payable - WiRED Retainer	\$60,000	0.5%	\$60,000	0.6%	\$45,000	0.4%
Accounts Payable - Vendi Contract	\$700	0.0%	\$27,000	0.2%	\$27,000	0.3%
Accounts Payable - RCLCO	\$35,000	0.3%	\$17,500	0.2%	\$17,500	0.2%
Accounts Payable - SEH	\$0	0.0%	\$0	0.0%	\$0	0.0%
Accounts Payable - Quarles & Brady	\$0	0.0%	\$0	0.0%	\$15,500	0.1%
Accounts Payable - Ehlers	\$0	0.0%	\$0	0.0%	\$22,500	0.2%
Accounts Payable - Stormwater Utility	\$268	0.0%	\$201	0.0%	\$201	0.0%
<b>Total Current Liabilities</b>	<b>\$95,968</b>	<b>0.9%</b>	<b>\$104,701</b>	<b>1.0%</b>	<b>\$127,701</b>	<b>1.2%</b>
WirRED Contract Sales Success Fees	\$150,000	1.3%	\$150,000	1.4%	\$150,000	1.4%
WiRED Contract Value Success Fees	\$675,000	6.1%	\$675,000	6.2%	\$675,000	6.3%
<b>Total Liabilities</b>	<b>\$920,968</b>	<b>8.3%</b>	<b>\$929,701</b>	<b>8.6%</b>	<b>\$952,701</b>	<b>8.9%</b>
Net investment in capital assets	\$10,000,000	89.8%	\$9,934,470	91.4%	\$9,786,353	91.1%
Unrestricted Funds	\$8,642	0.1%	\$0	0.0%	\$0	0.0%
Restricted Funds	\$201,747	1.8%	\$0	0.0%	\$0	0.0%
<b>Net Position</b>	<b>\$10,210,389</b>	<b>91.7%</b>	<b>\$9,934,470</b>	<b>91.4%</b>	<b>\$9,786,353</b>	<b>91.1%</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$11,131,357</b>	<b>100.0%</b>	<b>\$10,864,171</b>	<b>100.0%</b>	<b>\$10,739,054</b>	<b>100.0%</b>