

## 2021 RDA Projected Cash Flow

City of La Crosse RDA Projected 2021 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	\$5,000							
Payments for Goods and Services	(\$31,562)	(\$27,957)	\$0	(\$51,210)	(\$61,661)	(\$12,513)	(\$2,700)	(\$7,700)	(\$7,767)	(\$7,700)	(\$7,700)	(\$2,805,464)
<i>Net cash from operating activities</i>	\$135,398	\$22,043	\$0	\$2,948,790	(\$56,661)	(\$12,513)	(\$2,700)	(\$7,700)	(\$7,767)	(\$7,700)	(\$7,700)	(\$2,805,464)
<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	\$34	\$924	\$1,196	\$1,143	\$1,143	\$1,143	\$1,143	\$1,143	\$1,143	\$1,143
<i>Net cash used in investing activities</i>	\$245	\$182	\$73	\$963	\$1,235	\$1,182	\$2,798	\$1,182	\$1,182	\$1,182	\$1,432	\$1,182
<b>Net increase/decrease in cash</b>	\$135,643	\$22,225	\$73	\$2,949,753	(\$55,426)	(\$11,330)	\$98	(\$6,518)	(\$6,585)	(\$6,518)	(\$6,268)	(\$2,804,282)
<b>Cash at start of the period</b>	\$227,113	\$362,756	\$384,981	\$385,054	\$3,334,807	\$3,279,381	\$3,268,050	\$3,268,149	\$3,261,631	\$3,255,046	\$3,248,529	\$3,242,261
<b>Cash at end of the period</b>	<b>\$362,756</b>	<b>\$384,981</b>	<b>\$385,054</b>	<b>\$3,334,807</b>	<b>\$3,279,381</b>	<b>\$3,268,050</b>	<b>\$3,268,149</b>	<b>\$3,261,631</b>	<b>\$3,255,046</b>	<b>\$3,248,529</b>	<b>\$3,242,261</b>	<b>\$437,979</b>

# 2021 RDA Assets



Date of Statement:	1/31/2021	%	2/28/2021	%	3/31/2021	%	4/30/2021	%	5/31/2021	%	6/30/2021	%
<b>ASSETS</b>												
Cash - State Bank Checking	\$50,045	0.5%	\$125,782	1.2%	\$10,592	0.1%	\$51,792	0.4%	\$67,592	0.5%	\$1,501	0.0%
Cash - State Bank MM	\$140,655	1.3%	\$140,837	1.3%	\$130,910	1.2%	\$118,634	0.9%	\$52,830	0.4%	\$51,591	0.4%
Cash - SB MM Restricted (TID 9)	\$233,040	2.1%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$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%	\$150,000	1.4%	\$150,000	1.1%	\$150,000	1.1%	\$150,000	1.1%
Cash - SB MM Restricted RDA motion 4/30/20 COVID 19 Support Small Businesses)	\$50,000	0.5%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Cash - SB MM Restricted Planning Option Agreement Deposits	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$5,000	0.0%	\$5,000	0.0%
Cash - SB MM Restricted Bond 2021 R-1	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$2,961,990	21.6%	\$2,961,990	21.6%	\$2,961,990	21.8%
Cash - Res 17-1484 LA Restrictd (Riverside North) City Ledger	\$3,691	0.0%	\$3,624	0.0%	\$3,624	0.0%	\$3,624	0.0%	\$3,556	0.0%	\$3,081	0.0%
<b>Total Current Assets</b>	<b>\$577,431</b>	<b>5.2%</b>	<b>\$420,243</b>	<b>3.9%</b>	<b>\$295,126</b>	<b>2.7%</b>	<b>\$3,286,040</b>	<b>23.9%</b>	<b>\$3,240,968</b>	<b>23.7%</b>	<b>\$3,173,163</b>	<b>23.3%</b>
Land - Estimated Value	\$10,000,000	90.7%	\$10,000,000	92.0%	\$10,000,000	93.1%	\$10,000,000	72.8%	\$10,000,000	73.1%	\$10,000,000	73.4%
Note Receivable - PSB (12/06/2023)	\$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)	\$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)	\$94,000	0.9%	\$94,000	0.9%	\$94,000	0.9%	\$94,000	0.7%	\$94,000	0.7%	\$94,000	0.7%
Note Receivable - Gorman (02/28/2034)	\$300,000	2.7%	\$300,000	2.8%	\$300,000	2.8%	\$300,000	2.2%	\$300,000	2.2%	\$300,000	2.2%
<b>Total Assets</b>	<b>\$11,021,431</b>	<b>100.0%</b>	<b>\$10,864,243</b>	<b>100.0%</b>	<b>\$10,739,126</b>	<b>100.0%</b>	<b>\$13,730,040</b>	<b>100.0%</b>	<b>\$13,684,968</b>	<b>100.0%</b>	<b>\$13,617,163</b>	<b>100.0%</b>

# 2021 RDA Liabilities & Net Position



Date of Statement:	1/31/2021	%	2/28/2021	%	3/31/2021	%	4/30/2021	%	5/31/2021	%	6/30/2021	%
<b>LIABILITIES</b>												
Accounts Payable - WiRED Retainer	\$60,000	0.5%	\$60,000	0.6%	\$45,000	0.4%	\$40,000	0.3%	\$35,000	0.3%	\$30,000	0.2%
Accounts Payable - Vendi Contract	\$700	0.0%	\$27,000	0.2%	\$27,000	0.3%	\$24,500	0.2%	\$22,000	0.2%	\$22,000	0.2%
Accounts Payable - RCLCO	\$35,000	0.3%	\$17,500	0.2%	\$17,500	0.2%	\$17,500	0.1%	\$9,250	0.1%	(\$0)	0.0%
Accounts Payable - SEH	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$133,410	1.0%	\$123,979	0.9%
Accounts Payable - Quarles & Brady	\$0	0.0%	\$0	0.0%	\$15,500	0.1%	\$15,500	0.1%	\$0	0.0%	\$0	0.0%
Accounts Payable - Ehlers	\$0	0.0%	\$0	0.0%	\$22,500	0.2%	\$22,500	0.2%	\$0	0.0%	\$0	0.0%
Accounts Payable - Stormwater Utility	\$268	0.0%	\$201	0.0%	\$201	0.0%	\$201	0.0%	\$133	0.0%	\$133	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>	<b>\$120,201</b>	<b>0.9%</b>	<b>\$199,793</b>	<b>1.5%</b>	<b>\$176,112</b>	<b>1.3%</b>
WirRED Contract Sales Success Fees	\$150,000	1.3%	\$150,000	1.4%	\$150,000	1.4%	\$150,000	1.1%	\$150,000	1.1%	\$150,000	1.1%
WiRED Contract Value Success Fees	\$675,000	6.1%	\$675,000	6.2%	\$675,000	6.3%	\$675,000	4.9%	\$675,000	4.9%	\$675,000	5.0%
<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>	<b>\$945,201</b>	<b>6.9%</b>	<b>\$1,024,793</b>	<b>7.5%</b>	<b>\$1,001,112</b>	<b>7.4%</b>
Net investment in capital assets	\$10,000,000	89.8%	\$10,000,000	92.0%	\$10,000,000	93.1%	\$10,000,000	72.7%	\$10,000,000	73.0%	\$10,000,000	73.4%
Unrestricted Funds	\$8,642	0.1%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Restricted Funds	\$201,747	1.8%	\$0	0.0%	\$0	0.0%	\$2,809,266	20.4%	\$2,669,425	19.5%	\$2,616,051	19.2%
Unassigned Funds	\$0	0.0%	(\$65,530)	-0.6%	(\$213,647)	-2.0%	\$0	0.0%	\$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>\$12,809,266</b>	<b>93.1%</b>	<b>\$12,669,425</b>	<b>92.5%</b>	<b>\$12,616,051</b>	<b>92.6%</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>	<b>\$13,754,467</b>	<b>100.0%</b>	<b>\$13,694,218</b>	<b>100.0%</b>	<b>\$13,617,163</b>	<b>100.0%</b>