

## 2021 RDA Projected Cash Flow

City of La Crosse RDA Projected 2021 River Point cash flow	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			\$10,000	\$8,000			
Payments for Goods and Services	(\$31,562)	(\$27,957)	\$0	(\$51,210)	(\$61,661)	(\$12,513)	(\$2,795)	(\$391,112)	(\$44,840)	(\$891,921)	(\$7,700)	(\$1,497,312)
<i>Net cash from operating activities</i>	\$135,398	\$22,043	\$0	\$2,948,790	(\$56,661)	(\$12,513)	(\$2,795)	(\$381,112)	(\$36,840)	(\$891,921)	(\$7,700)	(\$1,497,312)
<b>Cash flows from investing activities</b>												
Purchase of property												
Loans granted, net												
Interest received - loans	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$1,560	\$39	\$39	\$289	\$39
Interest received - earned	\$206	\$143	\$34	\$924	\$1,196	\$1,143	\$1,180	\$851	\$687	\$687	\$687	\$687
<i>Net cash used in investing activities</i>	\$245	\$182	\$73	\$963	\$1,235	\$1,182	\$1,219	\$2,411	\$726	\$726	\$976	\$726
<b>Net increase/decrease in cash</b>	\$135,643	\$22,225	\$73	\$2,949,753	(\$55,426)	(\$11,330)	(\$1,576)	(\$378,701)	(\$36,114)	(\$891,195)	(\$6,724)	(\$1,496,586)
<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	\$3,266,474	\$2,887,773	\$2,851,659	\$1,960,464	\$1,953,740
<b>Cash at end of the period</b>	<b><u>\$362,756</u></b>	<b><u>\$384,981</u></b>	<b><u>\$385,054</u></b>	<b><u>\$3,334,807</u></b>	<b><u>\$3,279,381</u></b>	<b><u>\$3,268,050</u></b>	<b><u>\$3,266,474</u></b>	<b><u>\$2,887,773</u></b>	<b><u>\$2,851,659</u></b>	<b><u>\$1,960,464</u></b>	<b><u>\$1,953,740</u></b>	<b><u>\$457,154</u></b>

# 2021 RDA Assets



Date of Statement:	4/30/2021	%	5/31/2021	%	6/30/2021	%	7/31/2021	%	8/31/2021	%	9/30/2021	%
<b>ASSETS</b>												
Cash - State Bank Checking	\$51,792	0.4%	\$67,592	0.5%	\$1,501	0.0%	\$1,000	0.0%	\$972	0.0%	\$1,004	0.0%
Cash - State Bank MM	\$118,634	0.9%	\$52,830	0.4%	\$51,591	0.4%	\$52,810	0.4%	\$52,455	0.4%	\$50,681	0.4%
Cash - SB MM Restricted (TID 9)	\$0	0.0%	\$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)	\$150,000	1.1%	\$150,000	1.1%	\$150,000	1.1%	\$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)	\$0	0.0%	\$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%	\$5,000	0.0%	\$5,000	0.0%	\$5,000	0.0%	\$15,000	0.1%	\$23,000	0.2%
Cash - SB MM Restricted Bond 2021 R-1	\$2,961,990	21.6%	\$2,961,990	21.6%	\$2,961,990	21.8%	\$2,954,656	21.7%	\$2,566,338	19.4%	\$2,523,966	19.1%
Cash - Res 17-1484 LA Restrictd (Riverside North) City Ledger	\$3,624	0.0%	\$3,556	0.0%	\$3,081	0.0%	\$3,081	0.0%	\$3,014	0.0%	\$3,014	0.0%
<b>Total Current Assets</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>	<b>\$3,166,547</b>	<b>23.3%</b>	<b>\$2,787,779</b>	<b>21.1%</b>	<b>\$2,751,665</b>	<b>20.9%</b>
Land - Estimated Value	\$10,000,000	72.8%	\$10,000,000	73.1%	\$10,000,000	73.4%	\$10,000,000	73.5%	\$10,000,000	75.6%	\$10,000,000	75.8%
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	0.7%	\$94,000	0.7%	\$94,000	0.7%	\$94,000	0.7%	\$94,000	0.7%	\$94,000	0.7%
Note Receivable - Gorman (02/28/2034)	\$300,000	2.2%	\$300,000	2.2%	\$300,000	2.2%	\$300,000	2.2%	\$300,000	2.3%	\$300,000	2.3%
<b>Total Assets</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>	<b>\$13,610,547</b>	<b>100.0%</b>	<b>\$13,231,779</b>	<b>100.0%</b>	<b>\$13,195,665</b>	<b>100.0%</b>



# 2021 RDA Liabilities & Net Position



Date of Statement:	4/30/2021	%	5/31/2021	%	6/30/2021	%	7/31/2021	%	8/31/2021	%	9/30/2021	%
<b>LIABILITIES</b>												
Accounts Payable - WIRED Retainer	\$40,000	0.3%	\$35,000	0.3%	\$30,000	0.2%	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%
Accounts Payable - Vendi Contract	\$24,500	0.2%	\$22,000	0.2%	\$22,000	0.2%	\$16,960	0.1%	\$14,194	0.1%	\$11,594	0.1%
Accounts Payable - RCLCO	\$17,500	0.1%	\$9,250	0.1%	(\$0)	0.0%	(\$0)	0.0%	(\$0)	0.0%	(\$0)	0.0%
Accounts Payable - SEH	\$0	0.0%	\$133,410	1.0%	\$123,979	0.9%	\$123,979	0.9%	\$93,509	0.7%	\$53,171	0.4%
Accounts Payable - Gerke	\$0	0.0%	\$2,673,718	19.5%	\$2,673,718	19.6%	\$2,673,718	19.6%	\$2,315,870	17.5%	\$2,315,870	17.6%
Accounts Payable - Quarles & Brady	\$15,500	0.1%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Accounts Payable - Ehlers	\$22,500	0.2%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Accounts Payable - Stormwater Utility	\$201	0.0%	\$133	0.0%	\$133	0.0%	\$133	0.0%	\$66	0.0%	\$66	0.0%
<b>Total Current Liabilities</b>	<b>\$120,201</b>	<b>0.9%</b>	<b>\$2,873,511</b>	<b>21.0%</b>	<b>\$2,849,830</b>	<b>20.9%</b>	<b>\$2,839,790</b>	<b>20.9%</b>	<b>\$2,448,639</b>	<b>18.5%</b>	<b>\$2,405,701</b>	<b>18.2%</b>
WirRED Contract Sales Success Fees	\$150,000	1.1%	\$150,000	1.1%	\$150,000	1.1%	\$150,000	1.1%	\$150,000	1.1%	\$150,000	1.1%
WIRED Contract Value Success Fees	\$675,000	4.9%	\$675,000	4.9%	\$675,000	5.0%	\$675,000	5.0%	\$675,000	5.1%	\$675,000	5.1%
<b>Total Liabilities</b>	<b>\$945,201</b>	<b>6.9%</b>	<b>\$3,698,511</b>	<b>27.0%</b>	<b>\$3,674,830</b>	<b>27.0%</b>	<b>\$3,664,790</b>	<b>26.9%</b>	<b>\$3,273,639</b>	<b>24.7%</b>	<b>\$3,230,701</b>	<b>24.5%</b>
Net investment in capital assets	\$10,000,000	72.8%	\$10,000,000	73.1%	\$10,000,000	73.4%	\$10,000,000	73.5%	\$10,000,000	75.6%	\$10,000,000	75.8%
Unrestricted Funds	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Restricted Funds	\$2,961,990	21.6%	\$154,862	1.1%	\$154,862	1.1%	\$154,862	1.1%	\$164,862	1.2%	\$170,960	1.3%
Unassigned Funds	(\$177,151)	-1.3%	(\$168,405)	-1.2%	(\$212,529)	-1.6%	(\$209,105)	-1.5%	(\$206,722)	-1.6%	(\$205,996)	-1.6%
<b>Net Position</b>	<b>\$12,784,839</b>	<b>93.1%</b>	<b>\$9,986,457</b>	<b>73.0%</b>	<b>\$9,942,333</b>	<b>73.0%</b>	<b>\$9,945,757</b>	<b>73.1%</b>	<b>\$9,958,140</b>	<b>75.3%</b>	<b>\$9,964,964</b>	<b>75.5%</b>
<b>Total Liabilities &amp; Net Position</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>	<b>\$13,610,547</b>	<b>100.0%</b>	<b>\$13,231,779</b>	<b>100.0%</b>	<b>\$13,195,665</b>	<b>100.0%</b>