

**CDA General Fund**  
**2018 Assets and Liabilities**  
1/15/2019

	Start 2018	Change	End 2018
<b>Assets</b>			
Cash	(\$502,730)	\$278,173	(\$224,557)
Accounts Receivable	\$15,007	(\$15,007)	\$0
Long-Term Loans Receivable	\$6,616,524	(\$1,539,339)	\$5,077,185
Mosaic Ridge - Allied Drive (Soft Mortgages)			\$75,100
Burr Oaks HOME Loan (Soft Mortgage)			\$385,000
Movin' Out on 2230 W. Broadway (Soft Mortgage)			\$200,000
Monona Terrace Cap Lease (2013)			\$1,025,500
Hilton Cap Lease (2018 Monona Terrace Taxable Revenue Bonds)			\$3,391,585
Advances to Other Funds	\$1,368,831	(\$54,031)	\$1,314,800
Affordable Housing Trust Fund Loan to Truax Phase 1			\$676,537
Truax Phase 1 Development Fees <sup>1</sup>			\$171,321
Truax Phase 1 Gap Loan (CDA Note # 3)			\$466,942
Accrued Interest Receivable	\$111,219	(\$72,701)	\$38,518
Monona Terrace Cap Lease (2013)			\$15,500
Hilton Cap Lease (2018 Monona Terrace Taxable Revenue Bonds)			\$19,457
Affordable Housing Trust Fund Loan to Truax Phase 1			\$3,561
Land	\$1,310,074	\$303	\$1,310,377
7941 Tree Lane (\$550,000 Sale Anticipated in 2019)			\$733,865
2405 Cypress Way			\$460,510
5330 Hoboken Road			\$58,190
1918 West Broadway			\$57,812
Payroll and Pension	\$143,417	\$0	\$143,417
Miscellaneous Assets	\$1,036,670	(\$1,034,170)	\$2,500
<b>Assets Total</b>	<b>\$10,099,012</b>	<b>(\$2,436,772)</b>	<b>\$7,662,240</b>
<b>Liabilities</b>			
Accounts Payable	(\$5,999)	\$776	(\$5,223)
Purchasing Card Payable	\$0	\$0	\$0
Revenue Bonds - Current	(\$5,485,000)	\$3,955,000	(\$1,530,000)
Monona Terrace Cap Lease (2013)			(\$765,000)
Hilton Cap Lease (2018 Monona Terrace Taxable Revenue Bonds)			(\$765,000)
Revenue Bonds - Noncurrent	(\$1,550,000)	(\$1,640,000)	(\$3,190,000)
Monona Terrace Cap Lease (2013)			(\$785,000)
Hilton Cap Lease (2018 Monona Terrace Taxable Revenue Bonds)			(\$2,405,000)
General Obligation Debt - Current	\$0	(\$5,002)	(\$5,002)
2018 General Obligation Borrowing			(\$5,002)
General Obligation Debt - Noncurrent	\$0	(\$44,998)	(\$44,998)
2018 General Obligation Borrowing			(\$44,998)
Mortgage Note - Current	(\$68,333)	\$0	(\$68,333)
Affordable Housing Trust Fund Loan to Truax Phase 1			(\$68,333)
Mortgage Note - Noncurrent	(\$931,669)	\$68,333	(\$863,336)
Affordable Housing Trust Fund Loan to Truax Phase 1			(\$478,336)
Burr Oaks HOME Loan (Soft Mortgage)			(\$385,000)
Advances from Other Funds	(\$238,000)	\$0	(\$238,000)
City of Madison Loan			(\$238,000)
Accrued Interest Payable	(\$107,694)	\$71,953	(\$35,741)
Monona Terrace Cap Lease (2013)			(\$15,500)
Hilton Cap Lease (2018 Monona Terrace Taxable Revenue Bonds)			(\$19,457)
2018 General Obligation Borrowing			(\$385)
Affordable Housing Trust Fund Loan to Truax Phase 1			(\$399)
Unamortized Debt Premium - Current	(\$62,990)	\$31,170	(\$31,820)
Payroll and Pension	(\$745,762)	(\$1,706)	(\$747,468)
Miscellaneous Liabilities	\$0	\$0	\$0
<b>Liabilities Total</b>	<b>(\$9,195,447)</b>	<b>\$2,435,526</b>	<b>(\$6,759,921)</b>
<b>Fund Balance</b>			
<b>Fund Balance</b>	<b>(\$903,565)</b>	<b>\$1,247</b>	<b>(\$902,319)</b>
<b>Total</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>(\$0.00)</b>

<sup>1</sup>Includes two components - \$58,735.00 deferred development fee and \$112,586.00 development completion guaranty loan