



Community Development Finance Authority
Financial Report as of March 31, 2018

Balance Sheet		
	3/31/2018	3/31/2017
Assets		
Cash - Designated Operations	461,900	409,100
Cash - Designated Program Funds	2,444,700	2,560,600
Cash - Tax Credit Grantees	4,985,500	4,362,700
Cash - Energy Revolving Loan Funds	3,178,600	3,021,400
Program Receivables	2,868,800	4,967,400
Loans & Investments	8,363,300	8,503,000
Property & Equipment (Net of Depreciation)	43,400	41,200
	22,346,200	23,865,400
Liabilities		
Accounts & Salaries Payable	76,500	82,100
Tax Credit Donations Payable	6,509,500	7,866,400
Deferred Revenues	826,500	898,400
	7,412,500	8,846,900
Net Assets		
Unrestricted	2,886,300	2,906,700
Board Designated	4,100,000	4,110,800
Restricted	7,947,400	8,001,000
	14,933,700	15,018,500
Total Liabilities & Net Assets	22,346,200	23,865,400

Income & Expense Statement		
	Q3-FY2018	Q3-FY2017
Restricted Revenues & Expenses		
Restricted Loan Interest	75,300	76,100
Expenditures	86,500	67,800
Net Restricted Surplus (Deficit)	(11,200)	8,300
Program Flowthrough Funds		
CDBG Revenues	4,825,900	4,523,100
Total Expenditures	5,135,800	4,610,900
Net Flowthrough Surplus (Deficit)	(309,900)	(87,800)
CDFA Operations		
Revenues	1,634,800	1,547,300
Expenditures	1,458,400	1,431,500
Net Operating Surplus (Deficit)	176,400	115,800