



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

Balance Sheet		
	3/31/2018	3/31/2017
<b>Assets</b>		
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
	<u>22,346,200</u>	<u>23,865,400</u>
<b>Liabilities</b>		
Accounts & Salaries Payable	76,500	82,100
Tax Credit Donations Payable	6,509,500	7,866,400
Deferred Revenues	826,500	898,400
	<u>7,412,500</u>	<u>8,846,900</u>
<b>Net Assets</b>		
Unrestricted	2,886,300	2,906,700
Board Designated	4,100,000	4,110,800
Restricted	7,947,400	8,001,000
	<u>14,933,700</u>	<u>15,018,500</u>
<b>Total Liabilities &amp; Net Assets</b>	<u>22,346,200</u>	<u>23,865,400</u>

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