

Community Development Finance Authority  
Financial Report as of June 30, 2018

**Balance Sheet**

	6/30/2018	6/30/2017
<b>Assets</b>		
Cash - Designated Operations	80,500	116,200
Cash - Designated Program Funds	3,466,000	2,576,900
Cash - Tax Credit Grantees	5,432,200	4,949,300
Cash - Energy Revolving Loan Funds	3,394,200	3,089,400
Program Receivables	3,307,500	3,316,900
Loans & Investments	8,670,800	8,572,800
Property & Equipment (Net of Depreciation)	30,900	34,700
	<u>24,382,100</u>	<u>22,656,200</u>
<b>Liabilities</b>		
Accounts & Salaries Payable	187,000	91,200
Tax Credit Donations Payable	6,903,600	6,628,200
Deferred Revenues	919,100	858,300
	<u>8,009,700</u>	<u>7,577,700</u>
<b>Net Assets</b>		
Unrestricted	2,902,800	2,994,200
Board Designated	4,100,000	3,815,800
Restricted	9,369,600	8,268,500
	<u>16,372,400</u>	<u>15,078,500</u>
<b>Total Liabilities &amp; Net Assets</b>	<u>24,382,100</u>	<u>22,656,200</u>

**Income & Expense Statement**

	FY2018	FY2017
<b>Restricted Revenues &amp; Expenses</b>		
Restricted Loan Interest	114,000	89,300
Expenditures	102,400	164,100
<b>Net Restricted Surplus (Deficit)</b>	<u>11,600</u>	<u>(74,800)</u>
<b>Program Flowthrough Funds</b>		
CDBG Revenues	7,764,900	7,784,600
Total Expenditures	8,146,800	7,919,100
<b>Net Flowthrough Surplus (Deficit)</b>	<u>(381,900)</u>	<u>(134,500)</u>
<b>CDFA Operations</b>		

Revenues	1,847,600	1,848,200
Expenditures	<u>1,113,200</u>	<u>2,717,800</u>
Net Operating Surplus (Deficit)	<u><u>734,400</u></u>	<u><u>(869,600)</u></u>