

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

Balance Sheet
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	9/30/2018	9/30/2017
<b>Assets</b>		
Cash - Designated Operations	18,000	411,900
Cash - Designated Program Funds	4,063,500	2,161,300
Cash - Tax Credit Grantees	4,130,400	5,041,600
Cash - Energy Revolving Loan Funds	3,742,500	3,071,700
Program Receivables	2,286,000	4,599,900
Loans & Investments	9,189,600	9,018,200
Property & Equipment (Net of Depreciation)	36,600	50,500
	<u>23,466,600</u>	<u>24,355,100</u>
<b>Liabilities</b>		
Accounts & Salaries Payable	142,300	102,300
Tax Credit Donations Payable	5,898,100	8,107,800
Deferred Revenues	574,500	893,100
	<u>6,614,900</u>	<u>9,103,200</u>
<b>Net Assets</b>		
Unrestricted	3,426,800	3,171,800
Board Designated	4,100,000	4,100,000
Restricted	9,324,900	7,980,100
	<u>16,851,700</u>	<u>15,251,900</u>
<b>Total Liabilities &amp; Net Assets</b>	<u>23,466,600</u>	<u>24,355,100</u>

Income & Expense Statement
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	FY2018	FY2017
<b>Restricted Revenues &amp; Expenses</b>		
Restricted Loan Interest	16,100	16,900
Expenditures	14,700	29,800
<b>Net Restricted Surplus (Deficit)</b>	<u>1,400</u>	<u>(12,900)</u>
<b>Program Flowthrough Funds</b>		
CDBG Revenues	1,783,900	1,544,600
Total Expenditures	1,838,100	1,806,500
<b>Net Flowthrough Surplus (Deficit)</b>	<u>(54,200)</u>	<u>(261,900)</u>
<b>CDFA Operations</b>		
Revenues	1,002,100	971,300
Expenditures	470,000	523,700
<b>Net Operating Surplus (Deficit)</b>	<u>532,100</u>	<u>447,600</u>