

Center City Revenue and Finance Corporation

	<u>FY2018</u>	<u>FY2017</u>	<u>Change</u>		<u>FY2018</u>	<u>FY2017</u>	<u>Change</u>
Assets							
Current Assets				Liabilities & Equity			
1315 - LGIP	916,304	344,971	571,333	Current Liabilities			
1320 - Development Loan Checking	-	-	-	1705 - Accounts Payable	\$ 33,469	\$ 32,494	\$ 975
1200 - Account Receivable	32,457	-	32,457				
1460 - CCDC Investment Acct	-	-	-				
1550 - Prepaid Expenses	-	-	-				
Total Current Assets	<u>948,761</u>	<u>344,971</u>	<u>603,790</u>				
Total Fixed Assets	-	-	-	Total Current Liabilities	<u>33,469</u>	<u>32,494</u>	<u>975</u>
				Total Long Term Liabilities	-	-	-
1582 - USBank Pilot Funds	18,054,955	14,168,410	3,886,544	Total Liabilities	<u>33,469</u>	<u>32,494</u>	<u>975</u>
1590 - Loan Receivable - DPA	7,026,572	8,032,323	(1,005,752)				
1600 - Development Loans	-	-	-	Equity			
Total Other Assets	<u>25,081,526</u>	<u>22,200,734</u>	<u>2,880,792</u>	Designated for Specific Purpose	25,081,526	22,200,734	2,880,792
				Undesignated Net Assets	915,292	312,477	602,816
Total Assets	<u>\$ 26,030,288</u>	<u>\$ 22,545,705</u>	<u>\$ 3,484,583</u>	Total Equity	<u>25,996,819</u>	<u>22,513,211</u>	<u>3,483,608</u>
				Total Liabilities & Equity	<u>\$ 26,030,288</u>	<u>\$ 22,545,705</u>	<u>\$ 3,484,583</u>

Center City Revenue Finance Corporation
Percent of Budget
For the Four Months Ended October 31, 2017

NOTE: This report compares actual results to the full year budget to show if results are ahead or behind where they should be at this

	4 months As of Oct '17	Full Year 2018 Budget	4 mo = 33% % of Budget	Comments
Income				
4014 PILOT Extensions	\$ 47,588	\$ 4,700,000	1%	Significant receipts expected in March.
4016 Fees	-	300,000	0%	
Total Income	<u>47,588</u>	<u>5,000,000</u>	<u>1%</u>	
Expense				
5300 - Professional Fees	50,880	152,500	33%	
5850 Transfers out	-	2,200,000	0%	
Total Expense	<u>50,880</u>	<u>2,352,500</u>	<u>2%</u>	
Net Income	<u>\$ (3,292)</u>	<u>\$ 2,647,500</u>		