

**HALLANDALE BEACH COMMUNITY REDEVELOPMENT AGENCY**  
**FY 2017 FINANCIAL REPORT as of 03/31/2017**

## HBCRA

130 HBCRA Revenues	Budget	Year-to-Date as of March 31,2017	Year-to-Date %
AD VALOREM TAX-CURRENT	4,331,771.00	4,344,462.00	100.29%
TAX INCREMENT FINANCING	5,208,009.00	5,177,913.00	99%
LOAN APPL/ASSOCIATED FEES	13,075.00	12,277.00	94%
INTEREST INC-MAIN POOL	6,000.00	2,139.61	36%
INTEREST NIP CUSTOMERS	29,328.00	10,834.32	37%
SALE OF FIXED ASSETS	-	158,048.50	100%
REALIZED GAIN OR LOSS	3,343,385.00	336,625.94	10%
CRA LOAN REPAYMENTS	235,049.00	253,659.50	108%
MISCELLANEOUS REVENUE OTHER	695,500.00	62,237.41	9%
<b>Total</b>	<b>\$ 13,862,117.00</b>	<b>\$ 10,358,197.28</b>	<b>75%</b>

NOTE:

130 HBCRA Fund Expenses	Budget	Year-to-Date as of March 31,2017	Year-to-Date %
Personal Services	665,451.00	228,476.78	34%
Operating/Programs/Capital	10,263,098.00 *	1,543,502.60	15%
Charges to Other Funds (GF)	272,395.00	-	0%
Transfer to Other Funds - CIP (Debt)	2,661,173.00	-	0%
<b>Total</b>	<b>\$ 13,862,117.00</b>	<b>\$ 1,771,979.38</b>	<b>13%</b>

130 HBCRA Capital Projects	FY 2016 Multi-Year CIP Rollover Amount	Year-to-Date as of March 31,2017	Year-to-Date %
	\$ 552,284.00	\$ 782,237.39	142%

### Cash Management

Bank Balance as of March 31, 2017      \$ 12,760,888.39      Checking Account - SunTrust

NOTE:

### Budget Amendment(s)

Date of Approval

No current budget amendments

### Checks Issued for March 2017

35      \$ 221,119.63

### Loan Receivables for March 2017

45      \$ 30,164.38

NOTE: Currently there are 34 HBCRA loans that are over 90 days past due. HBCRA staff has sent out delinquent letters and customers have been responding and payments are being collected