



REVENUE	ORIGINAL	AMENDMENT	YTD ACTUAL	% USED
INTEREST PAYMENTS	\$ 6,000	\$ 10,000	\$ 12,628	126.28%
TAX INCREMENT FINANCING	\$ 9,539,780	\$ 9,522,375	\$ 9,522,375	100.00%
RCMP (RESIDENTIAL CONSTRUCTION MITIGATION PROGRAM)	\$ 194,000	\$ 194,000	\$ 10,991	5.67%
FASHION ARTS DISTRICT GRANT (ART MURAL PROJECT)	\$ 37,500	\$ 37,500	\$ 37,500	100.00%
LOAN APPLICATION FEES	\$ 13,075	\$ 16,000	\$ 17,098	106.86%
LOAN PAYMENTS (INTEREST)	\$ 29,328	\$ 26,590	\$ 28,385	106.75%
LOAN PAYMENTS (PRINCIPAL)	\$ 235,049	\$ 252,301	\$ 238,615	94.58%
INFILL HOMES		\$ 970,938	\$ 810,938	83.52%
REALIZED GAIN OR LOSS	\$ 3,343,385			
RENT PAYMENTS	\$ 244,000	\$ 30,000	\$ 35,016	116.72%
UNSOLICITED PROPOSALS	\$ 100,000	\$ 35,000	\$ 26,577	75.93%
AFFORDABLE HOUSING DA COMMITMENT	\$ 120,000	\$ 20,000		
Total REVENUE	\$13,862,117	\$ 11,114,704	\$10,740,125	96.63%
EXPENSES	ORIGINAL	AMENDMENT	YTD ACTUAL	% USED
PERSONNEL	\$ 650,618	\$ 544,645	\$ 504,873	92.70%
OPERATING	\$ 376,681	\$ 471,962	\$ 395,452	83.79%
CAPITAL PROJECTS	\$ 2,098,423	\$ 1,480,067	\$ 659,907	44.59%
PROGRAMS	\$ 1,514,000	\$ 1,554,635	\$ 976,624	62.82%
LAND	\$ 1,176,025	\$ 872,736	\$ 626,527	71.79%
PUBLIC PRIVATE PARTNERSHIPS	\$ 3,253,488	\$ 1,479,747	\$ 1,099,832	74.33%
INTERLOCAL AGREEMENTS	\$ 2,700,105	\$ 2,700,105	\$ 654,084	24.22%
DEBT SERVICE	\$ 2,092,777	\$ 2,010,807	\$ 2,010,807	100.00%
Total EXPENSES	\$13,862,117	\$ 11,114,704	\$ 6,928,106	62.33%
CAPITAL PROJECTS				
DESCRIPTION	ORIGINAL	AMENDMENT	YTD ACTUAL	% USED
ART MURAL PROJECT	\$ 262,500	\$ 223,550	\$ 84,975	38.01%
FOSTER PARK PLAZA	\$ 651,449	\$ 633,992	\$ 403,195	63.60%
NE 1ST AVENUE / DIXIE CORRIDOR	\$ 627,096	\$ 144,000	\$ 107,251	74.48%
NE 14TH AVENUE LANDSCAPING PROJECT	\$ 393,578	\$ 393,578	\$ 31,628	8.04%
CASH MANAGEMENT				
BANK BALANCE AS OF SEPTEMBER 30, 2017	\$ 10,386,452	SUNTRUST - CHECKING ACCOUNT		
CHECKS ISSUED FOR SEPTEMBER 2017				
30	\$ 83,408			
LOAN RECEIVABLES FOR SEPTEMBER 2017				
26	\$ 21,832			
Note: There are currently 18 HBCRA loans that are 90 days past due				