Attachment A INCOME AND EXPENDITURE STATEMENT

UNIVERSITY: University of Central Florida

AUXILIARY FACILITY (IES): Housing Facilities

BOND TITLE: Housing Revenue Certificates Series, Series 2018A and Series 2021A

FY2022-2023 FY2025-2026 FY2023-2024 FY2024-2025 Actuals Amended Budget **Proposed Budget** Actuals 1. REVENUE CARRIED FORWARD A. Operating Cash Carried Forward: 14,415,812 16,778,113 14,576,431 7,809,853 Liquid \$ \$ \$ \$ Investments 14,415,812 7,809,853 16,778,113 14,576,431 Subtotal: B. Replacement Reserve Forward: **Debt Service Reserve** 8,588,177 Maintenance & Equipment Reserve 8,588,177 8,588,177 9,267,786 **General Reserve** Subtotal: 8,588,177 8,588,177 8,588,177 9,267,786 23,003,989 TOTAL CARRIED FORWARD (A +B): 25,366,290 23,164,608 17,077,639 2. CURRENT YEAR REVENUE/ INFLOWS 33,130,215 28,556,984 29,843,633 34,455,424 ⁺ Revenue **Interest Income** 1,649,000 1,649,000 Other Income / Inflows 660,781 3,148,726 29,217,765 32,992,359 34,779,215 36,104,424 TOTAL CURRENT YEAR REVENUE: 52,221,754 58,358,649 57,943,823 53,182,063 SUMMARY OF AVAILABLE REVENUES (1 +2): 3. **CURRENT YEAR EXPENDITURES / OUTFLOWS** 4. 7,658,843 8,238,450 10,264,199 10,613,339 Salaries and Matching 1,384,145 1,328,448 1,594,159 1,716,909 **Other Personal Services** 8,044,577 10,848,366 10,203,943 11,661,577 **Operating Expense** 2,212,799 1,183,874 2,482,397 2,591,154 **Repairs and Maintenance** 6,396,288 **Debt Service** 6,404,913 6,400,913 6,401,538 **Repair and Replacement Expense** 24,120 **Operating Capital Outlay** 68,798 100.000 150,000 Other Outflows & Transfers Out 6,304,408 1,126,067 7,769,616 9,175,525 TOTAL EXPENDITURES: 26,855,464 35,194,041 40,866,184 39,433,675 5. TRANSFERS TO REPLACEMENT RESERVES **Debt Service Reserve** 679,609 226,441 Maintenance & Equipment Reserve **General Reserve** --679,609 226,441 Subtotal: --6. TRANSFERS FROM REPLACEMENT RESERVES **Debt Service Reserve** -Maintenance & Equipment Reserve General Reserve Subtotal: ENDING REPLACEMENT RESERVES (1B +5 -6) 7. **Debt Service Reserve** 8.588.177 9,494,227 Maintenance & Equipment Reserve 8,588,177 9,267,786 **General Reserve** _ **Interest Earned on Reserve Balances** 8,588,177 8,588,177 9,267,786 9,494,227 Subtotal: 8. ENDING OPERATING CASH (1A +2 -4 -5) 16,778,113 14,576,431 7,809,853 4,254,162 SUMMARY OF ENDING REVENUES (7 +8) 25,366,290 23,164,608 17,077,639 13,748,389 9. \$ \$ \$ \$