

**INCOME AND EXPENDITURE STATEMENT**

UNIVERSITY: University of Central Florida

BOND TITLE: Parking Facilities Series 1997, 1999, 2001, 2004A, 2010A, 2010B

AUXILIARY FACILITY (IES): Parking Facilities

	2009-10 Actual	2010-11 Estimated	2011-12 Projected
<b>1. REVENUE CARRIED FORWARD</b>			
<b>A. Operating Cash Carried Forward:</b>			
Liqud	5,836,088	4,982,621	5,462,254
Investments			
<b>Sub-Total:</b>	5,836,088	4,982,621	5,462,254
<b>B. Replacement Reserve Forward:</b>			
Bond Covenants (Facilities Maintenance and Equipment)	2,985,105	3,483,380	4,019,787
Other			
<b>Sub-Total:</b>	2,985,105	3,483,380	4,019,787
<b>TOTAL CARRIED FORWARD (A +B):</b>	8,821,193	8,466,001	9,482,041
<b>2. CURRENT YEAR REVENUE:</b>			
* Revenue	16,002,747	15,978,010	18,233,604
Interest Income	197,834	125,000	125,000
Other Income			
<b>TOTAL CURRENT YEAR REVENUE:</b>	16,200,581	16,103,010	18,358,604
<b>3. SUMMARY OF AVAILABLE REVENUES (1 +2):</b>	25,021,774	24,569,011	27,840,645
<b>4. EXPENDITURES</b>			
Salaries and Matching	1,231,087	1,388,832	1,417,889
Other Personal Services	491,075	400,000	408,369
Operating Expense	6,430,287	7,434,478	8,895,726
Repairs and Maintenance	317,981	600,000	425,000
Debt Service	3,907,381	4,755,234	5,572,332
Repair and Replacement Expense			
Operating Capital Outlay	289,009	15,000	20,000
Other Expense & Transfers Out	3,933,005	543,426	3,043,743
<b>TOTAL EXPENDITURES:</b>	16,599,825	15,136,970	19,783,059
<b>5. TRANSFERS TO REPLACEMENT RESERVES</b>			
Bond Covenants (Facilities Maintenance and Equipment)	454,223	486,407	552,017
Other			
<b>Sub-Total:</b>	454,223	486,407	552,017
<b>6. TRANSFERS FROM REPLACEMENT RESERVES</b>			
Bond Covenants (Facilities Maintenance and Equipment)			
Other			
<b>Sub-Total:</b>	0	0	0
<b>7. ENDING REPLACEMENT RESERVES (1B +5 -6)</b>			
Bond Covenants (Facilities Maintenance and Equipment)	3,439,328	3,969,787	4,571,804
Interest Income	44,052	50,000	55,000
<b>Sub-Total:</b>	3,483,380	4,019,787	4,626,804
<b>8. ENDING OPERATING CASH (1A +2 -4 -5)</b>	4,982,621	5,462,254	3,485,782
<b>9. SUMMARY OF ENDING REVENUES (7 +8)</b>	8,466,001	9,482,041	8,112,586

\* Revenue as outlined in the Bond Covenants to support the debt servicing of the bonds.

