

**Consolidated Fund Status (All Sources)**  
**as of November 30, 2012**

Funding Source	Expiration Date	Budget	Current Month Expenses	To Date Expenses	Balance Available
Congregate Housing	06/30/13	\$119,911	\$13,605	\$48,135	\$71,776
Low Rent Public Housing	06/30/13	6,605,914	580,240	2,683,667	3,922,247
Section 8	N/A	3,950,995	391,089	1,910,249	2,040,746
2009 Capital Fund	09/14/13	1,748,064	10,394	1,748,064	0
2010 Capital Fund	07/14/14	1,744,749	28,258	1,687,699	57,050
2011 Capital Fund	08/02/15	1,383,701	7,341	1,009,998	373,703
2012 Capital Fund	08/02/16	1,197,047	16,054	317,964	879,083
Capital Program *	N/A	6,073,561	62,047	4,763,725	1,309,836
<b><i>Total for all Funds</i></b>		<b><i>\$16,750,381</i></b>	<b><i>\$1,046,981</i></b>	<b><i>\$9,405,776</i></b>	<b><i>\$7,344,605</i></b>