

**REVENUE & SUPPORT** (In thousands)

 2013
   
  2012

	UNRESTRICTED	TEMPORARILY RESTRICTED	TOTAL
Syndication, acquisition and consulting fees	<b>\$59,825</b> \$65,125	- -	<b>\$59,825</b> \$65,125
Contributions	<b>\$1,053</b> \$1,508	<b>\$21,424</b> \$15,300	<b>\$22,477</b> \$16,808
Grants and contracts	<b>\$27,143</b> \$25,029	<b>\$1,347</b> \$1,453	<b>\$28,490</b> \$26,482
Loan placement and servicing fees	<b>\$27,835</b> \$21,782	- -	<b>\$27,835</b> \$21,782
Sales of real estate	<b>\$3,864</b> \$5,091	- -	<b>\$3,864</b> \$5,091
Interest income	<b>\$5,981</b> \$6,581	- -	<b>\$5,981</b> \$6,581
Investment income	<b>\$4,164</b> \$3,796	<b>\$3,264</b> \$1,496	<b>\$7,428</b> \$5,292
Operating properties rents	<b>\$1,747</b> \$1,760	- -	<b>\$1,747</b> \$1,760
Other revenue	<b>\$4, 711</b> \$2,148	- -	<b>\$4, 711</b> \$2,148
Net assets released from restrictions	<b>\$17,761</b> \$16,879	<b>(\$17,761)</b> (\$16,879)	- -
<b>TOTAL REVENUE &amp; SUPPORT</b>	<b>\$154,084</b> \$149,699	<b>\$8,274</b> \$1,370	<b>\$162,358</b> \$151,069

**EXPENSES** (In thousands)

	2013	2012	UNRESTRICTED	TEMPORARILY RESTRICTED	TOTAL
Program activities			\$121,740	-	\$121,740
			\$119,625	-	\$119,625
Cost of real estate sold			\$3,739	-	\$3,739
			\$5,583	-	\$5,583
Interest			\$5,707	-	\$5,707
			\$5,765	-	\$5,765
General and administrative			\$7,548	-	\$7,548
			\$7,026	-	\$7,026
Operating properties activities			\$2,326	-	\$2,326
			\$984	-	\$984
Fundraising			\$2,294	-	\$2,294
			\$2,087	-	\$2,087
Income taxes			(\$536)	-	(\$536)
			\$1,716	-	\$1,716
<b>TOTAL EXPENSES</b>			<b>\$142,818</b>	-	<b>\$142,818</b>
			<b>\$142,786</b>	-	<b>\$142,786</b>

**NET ASSETS** (In thousands)

	2013	2012	UNRESTRICTED	TEMPORARILY RESTRICTED	TOTAL
Increase in net assets			\$11,266	\$8,274	\$19,540
			\$6,913	\$1,370	\$8,283
Increase in net assets, attributed to noncontrolling interest			(\$2,238)	-	(\$2,238)
			(\$1,877)	-	(\$1,877)
Increase in net assets, attributable to controlling interest			\$9,028	\$8,274	\$17,302
			\$5,036	\$1,370	\$6,406