

CONNECTICUT HOUSING FINANCE AUTHORITY
STATEMENTS OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS (UNAUDITED)
SIX MONTHS ENDED JUNE 30, 2010
(in 000,000's)

		BOND RELATED FUNDS ⁽¹⁾	HOUSING MORTGAGE INSURANCE FUND ⁽²⁾	SHA SUBSIDIARY ⁽³⁾	OTHER FUNDS (amounts received from Federal Gov't) ⁽⁴⁾	OTHER FUNDS (amounts received from State) ⁽⁵⁾
Operating Revenues						
Interest on mortgage loans	\$ 93.5	\$ 93.5	\$ -	\$ -	\$ -	\$ -
Interest on investments	22.4	22.4	-	-	-	-
Fees and other income	2.3	2.3	-	-	-	-
Total operating revenues	118.2	118.2	-	-	-	-
Operating Expenses						
Interest	90.9	90.9	-	-	-	-
Amortization of deferred financing costs	4.7	4.7	-	-	-	-
Servicer fees	4.2	4.2	-	-	-	-
Provision for losses	2.5	2.5	-	-	-	-
Administrative	16.8	16.8	-	-	-	-
Total operating expenses	119.1	119.1	-	-	-	-
Operating loss	(0.9)	(0.9)	-	-	-	-
Nonoperating Revenues (Expenses)						
Net increase in the fair value of investments	34.4	34.4	-	-	-	-
National Foreclosure Mitigation Counseling program funding	0.2	-	-	-	0.2	-
National Foreclosure Mitigation Counseling program expenses	(0.2)	-	-	-	(0.2)	-
American Recovery & Reinvestment Act program funding	14.1	-	-	-	14.1	-
American Recovery & Reinvestment Act program expenses	(14.1)	-	-	-	(14.1)	-
EMAP Program funding (Public Act 08-176)	-	-	-	-	-	-
EMAP Program expenses (Public Act 08-176)	(0.1)	-	-	-	-	(0.1)
Affordable housing program funding (aka CIA funding) (Public Act 05-228)	2.0	-	-	-	-	2.0
Affordable housing program expenses (aka CIA expenses) (Public Act 05-228)	(0.8)	-	-	-	-	(0.8)
Total nonoperating income	35.5	34.4	-	-	-	1.1
Change in net assets	34.6	33.5	-	-	-	1.1
Net assets, beginning of period	881.0	871.3	3.8	0.2	-	5.7
Net assets, end of period	\$ 915.6	\$ 904.8	\$ 3.8	\$ 0.2	\$ -	\$ 6.8

(1) Use of funds governed by (i) Chapter 134 of the CT General Statutes and (ii) the Housing Mortgage Finance Program Bond Resolution of September 27, 1972, the Special Needs Housing Mortgage Finance Program Indenture, the Single Family Special Obligation Bond Resolution or the Multifamily Special Obligation Bond Resolution. Includes multifamily real estate owned subsidiaries.

(2) Use of funds governed by Chapter 134, § 8-253 of the CT General Statutes.

(3) Use of funds governed by Public Act 95-250 and Chapter 129 of the CT General Statutes.

(4) Use of funds governed by the 2008 Consolidated Appropriations Act, the 2008 Housing and Economic Recovery Act or the American Recovery and Reinvestment Act of 2009.

(5) Use of funds governed by the Public Acts listed above.