

# Regional Technical Forum – Final 2012 Financial Report

RTF PAC Mtg  
4/17/2013  
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# 2012 - Final Review (1)

**2012 Budget:** \$1,473,000

Obligated in Contracts (by 12/31/12): **\$1,473,000.00**

Spent by 3/31/13: **\$ 1,413,320.56**

Remaining: **\$ 59,679.44**

Unobligated: **\$0**

(no unobligated credit to 2013)

The remaining **\$59,679.44** unspent in 2012 will be credited towards funder's 2014 work plan allocations



# 2012 – Final Review (2)

- RTF spent **96%** of its 2012 work plan budget
  - In contrast, in 2011 the RTF spent only 77% of its budget (remaining was credited to funder's future allocations)
- Credits from 2012 will be applied to 2014 funding commitments
- A-133 audit for FY 12 completed
  - Clean, no deficiencies identified

# 2013 – Update

**2013 Budget:** \$1,473,000

Obligated in Contracts (by 4/16/13):

**\$1,212,923.04**

Spent by 3/31/13:

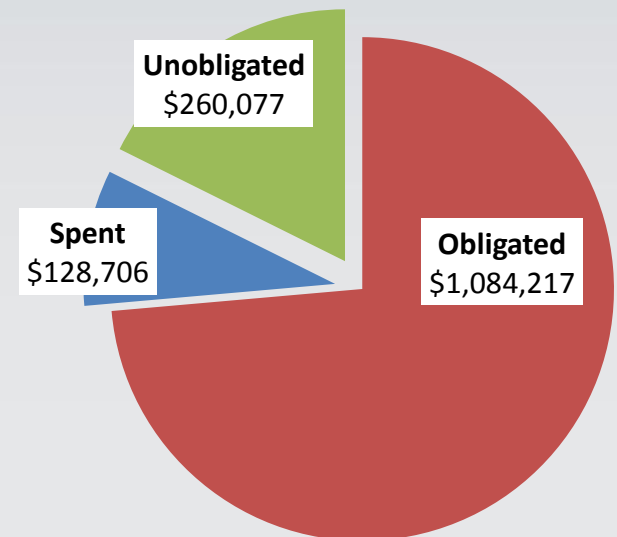
**\$ 128,706.32**

Obligated, but not yet spent:

**\$1,084,216.72**

Unobligated: **\$260,076.96**

Obligated **82%** of budget by mid-April



# What's Next?

- Memo describing final 2012 financials to be sent to funders by end of April
- 2012 RTF Annual Report due in June
- Update on 2013 progress at next PAC meeting

# Questions?