

Housing Finance Authority of Hillsborough County

As of March 2017

Statement of Financial Position
Summary Income Expenses & Budget - Current Month & Year to Date
Statement of Activities, Fiscal Month & Year to Date
Trial Balance

Monthly Budget vs. Actual
Annual Budget vs. Actual

Bank Reconciliations - Available on Net Client

*Financial Statements presented are for Management Use Only
and are not audited*

Housing Finance Authority of Hillsborough County
Statement of Financial Position
As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
BB&T Checking Acct	
BB&T - Recycled SHIP Loan ...	10,000.00
BB&T Checking Acct - Other	91,564.90
Total BB&T Checking Acct	101,564.90
Regions Bank - Lifegreen	85.01
TD Checking	1,600.00
Total Checking Accounts	103,249.91
Money Market & CD Accounts	
Hancock (Whitney) National MM	245,862.19
Regions Bank Money Market	228,247.29
Suntrust Bank Money Market	234,345.77
TD Bank - Money Market	226,683.79
American Momentum Bank - MM	230,736.43
PNC Bank - CD	232,612.77
Bank Of Tampa - CD	227,533.57
EverBank- CD	237,597.66
Central Bank	234,270.42
Total Money Market & CD Accounts	2,097,889.89
Investment Accounts	
US Bank - 1000	2,575,149.91
BNY Mellon - GNMA MBS (5607)	770,574.31
BNY Mellon - Custodial (5607)	4,086,491.70
BNY Mellon - GNMA MBS (8474)	199,304.00
Total Investment Accounts	7,631,519.92
Total Checking/Savings	9,832,659.72
Other Current Assets	
Second Mtg 2006 SF-CitiMortgage	28,967.68
Second Mtg 2007 SF - BoNY	15,308.72
Second Mtg 2010 SF - BoNY	816,176.00
Second Mtg 2012 SF - US Bank	3,857,071.00
Total Other Current Assets	4,717,523.40
Total Current Assets	14,550,183.12

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County
Statement of Financial Position
As of March 31, 2017

	Mar 31, 17
Other Assets	
Kaylee Bay Village Loan	822,172.69
Total Other Assets	822,172.69
TOTAL ASSETS	15,372,355.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Compliance Fees	
Mobley Park Prepaid Complia...	14,180.00
Haley Park Prepaid Complainece	92,044.00
Total Prepaid Compliance Fees	106,224.00
Total Other Current Liabilities	106,224.00
Total Current Liabilities	106,224.00
Total Liabilities	106,224.00
Equity	
Retained Earnings	2,647,950.16
Fund Balance - Restricted	3,106,224.00
Fund Balance - Unrestricted	7,743,748.32
Net Income	1,768,209.33
Total Equity	15,266,131.81
TOTAL LIABILITIES & EQUITY	15,372,355.81

Housing Finance Authority of Hillsborough County
Monthly Budget v. Actual
 March 2017

	<u>Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income	5,655.87	2,492.00	3,163.87	227.0%
Multi-family Projects	630.71	813.00	-182.29	77.6%
Single Family Progr...	<u>369,224.05</u>	<u>39,928.00</u>	<u>329,296.05</u>	<u>924.7%</u>
Total Income	375,510.63	43,233.00	332,277.63	868.6%
Expense				
Administrative & Off...	1,459.25	1,640.00	-180.75	89.0%
Professional Fees	350.00	350.00	0.00	100.0%
Travel & Education	<u>2,600.00</u>	<u>4,500.00</u>	<u>-1,900.00</u>	<u>57.8%</u>
Total Expense	<u>4,409.25</u>	<u>6,490.00</u>	<u>-2,080.75</u>	<u>67.9%</u>
Net Ordinary Income	371,101.38	36,743.00	334,358.38	1,010.0%
Other Income/Expense				
Other Income				
Other Income	<u>-17,388.36</u>	<u>0.00</u>	<u>-17,388.36</u>	<u>100.0%</u>
Total Other Income	-17,388.36	0.00	-17,388.36	100.0%
Other Expense				
Other Expenses	<u>21,575.62</u>	<u>32,040.00</u>	<u>-10,464.38</u>	<u>67.3%</u>
Total Other Expense	<u>21,575.62</u>	<u>32,040.00</u>	<u>-10,464.38</u>	<u>67.3%</u>
Net Other Income	<u>-38,963.98</u>	<u>-32,040.00</u>	<u>-6,923.98</u>	<u>121.6%</u>
Net Income	<u><u>332,137.40</u></u>	<u><u>4,703.00</u></u>	<u><u>327,434.40</u></u>	<u><u>7,062.2%</u></u>

Housing Finance Authority of Hillsborough County
Year to Date Budget v. Actual
October 2016 through March 2017

	Oct '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	20,718.23	12,292.00	8,426.23	168.6%
Late Fees From Lend...	0.00	0.00	0.00	0.0%
Multi-family Projects	242,928.28	188,253.00	54,675.28	129.0%
Single Family Programs	1,084,312.01	731,856.00	352,456.01	148.2%
Total Income	1,347,958.52	932,401.00	415,557.52	144.6%
Expense				
Administrative & Office	7,980.82	19,360.00	-11,379.18	41.2%
Professional Fees	93,123.46	116,560.00	-23,436.54	79.9%
Travel & Education	4,900.00	7,000.00	-2,100.00	70.0%
Total Expense	106,004.28	142,920.00	-36,915.72	74.2%
Net Ordinary Income	1,241,954.24	789,481.00	452,473.24	157.3%
Other Income/Expense				
Other Income				
Other Income	673,491.43	0.00	673,491.43	100.0%
Total Other Income	673,491.43	0.00	673,491.43	100.0%
Other Expense				
Other Expenses	147,236.34	232,240.00	-85,003.66	63.4%
Total Other Expense	147,236.34	232,240.00	-85,003.66	63.4%
Net Other Income	526,255.09	-232,240.00	758,495.09	-226.6%
Net Income	1,768,209.33	557,241.00	1,210,968.33	317.3%

Housing Finance Authority of Hillsborough County
Statement of Activities
 March 2017

	Mar 17	Oct '16 - Mar 17
Ordinary Income/Expense		
Income		
Interest Income		
Checking & Money Market	218.75	1,589.36
Certificates of Deposit	1,160.21	2,906.77
GNMA (BoNY)	3,489.27	12,474.95
Fidelity fund	787.64	3,747.15
	5,655.87	20,718.23
Total Interest Income		
Multi-family Projects		
Springfield Plaza		
Local Contri. Application Fee	0.00	5,000.00
	0.00	5,000.00
Total Springfield Plaza		
Boulevard at West River		
Local Contri. Application Fee	0.00	5,000.00
	0.00	5,000.00
Total Boulevard at West River		
Preserve at Sabal Park		
Local Contri. Application Fee	0.00	5,000.00
	0.00	5,000.00
Total Preserve at Sabal Park		
Carrington Park		
Local Contri. Application Fee	0.00	5,000.00
	0.00	5,000.00
Total Carrington Park		
New Deals - Mango Terrace		
Local Contri. Application Fee	0.00	5,000.00
	0.00	5,000.00
Total New Deals - Mango Terrace		
2014-2015 Closing - Haley Park		
Issuer Fees	0.00	27,000.00
	0.00	27,000.00
Total 2014-2015 Closing - Haley Park		
On going Issuer's Fees		
Belmont Heights	0.00	7,850.00
Hunter's Run	0.00	7,645.00
Royal Palm Key	0.00	8,780.00
Morgan Creek	0.00	12,600.00
Oaks at Riverview	0.00	10,600.00
Grande Oaks	0.00	6,600.00
Gardens of South Bay	0.00	8,710.00
Meridian Pointe	0.00	16,740.00
Lake Kathy	0.00	20,070.00
Claymore Crossings	0.00	11,900.00
Brandywine	0.00	7,075.00
Hunt Club	0.00	5,070.00
Cristina Woods	0.00	5,860.00
Sabal Ridge II	0.00	6,120.00
The Ella	0.00	12,270.00

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County
Statement of Activities
 March 2017

	Mar 17	Oct '16 - Mar 17
Kensington Gardens II	0.00	4,890.00
The Trio	0.00	14,120.00
The Tempo	0.00	19,850.00
Kaylee Bay	630.71	4,178.28
Total On going Issuer's Fees	630.71	190,928.28
Total Multi-family Projects	630.71	242,928.28
Single Family Programs		
Series 2007		
Semi-Annual Program Fees	0.00	2,288.49
Total Series 2007	0.00	2,288.49
2012 SF - Lender Late Fees	1,875.00	7,875.00
2012 SF-Net Profit MBS Sales	29,849.05	206,648.52
2012 Hills C Reimb of DPA Loans	337,500.00	867,500.00
Total Single Family Programs	369,224.05	1,084,312.01
Total Income	375,510.63	1,347,958.52
Expense		
Administrative & Office		
Advertising	1,412.00	1,412.00
Bank Service Charges	47.25	553.00
Bond Alloc Fee/SF	0.00	200.00
Dues and Subscriptions	0.00	3,315.00
Office Supplies & Copying	0.00	1,141.34
Postage and Delivery	0.00	234.48
Special Dist Fee DCA	0.00	175.00
Website	0.00	950.00
Total Administrative & Office	1,459.25	7,980.82
Professional Fees		
Accounting	350.00	2,100.00
Audit Fees	0.00	21,960.00
Financial Advisor Agreement	0.00	67,500.00
Financial Advisor Travel Reimb	0.00	1,563.46
Total Professional Fees	350.00	93,123.46
Travel & Education		
Conference Registration	2,600.00	4,900.00
Total Travel & Education	2,600.00	4,900.00
Total Expense	4,409.25	106,004.28
Net Ordinary Income	371,101.38	1,241,954.24

Housing Finance Authority of Hillsborough County
Statement of Activities
 March 2017

	Mar 17	Oct '16 - Mar 17
Other Income/Expense		
Other Income		
Other Income		
Premium/Discount on Invest(FMV)	-17,388.36	673,491.43
Total Other Income	-17,388.36	673,491.43
Total Other Income	-17,388.36	673,491.43
Other Expense		
Other Expenses		
Camelot Program Administration	149.25	812.08
Camelot ILS Transition Speciali	3,906.25	7,812.50
Camelot Apt Application Fees	0.00	50.00
Camelot Rent Subsidy	2,200.00	9,400.00
Camelot Security Deposits	785.00	4,776.50
CC Homeless Program-Admin	241.65	881.60
CC Homeless Program-Case Mgmt	4,252.82	12,758.46
CC Homeless Program-Rental Subs	4,134.00	15,834.00
CC Homeless Program-Security	699.00	1,798.00
Homeless Program-Rental Assist	2,418.00	49,374.00
Homeless Program-CaseManagem...	2,668.75	16,012.50
Homeless Program-Administration	120.90	2,468.70
Single Family Marketing	0.00	258.00
USF Training Program (CRED)	0.00	25,000.00
Total Other Expenses	21,575.62	147,236.34
Total Other Expense	21,575.62	147,236.34
Net Other Income	-38,963.98	526,255.09
Net Income	332,137.40	1,768,209.33

Housing Finance Authority of Hillsborough County

Trial Balance

As of March 31, 2017

	Mar 31, 17	
	Debit	Credit
Checking Accounts:BB&T Checking Acct	91,564.90	
Checking Accounts:BB&T Checking Acct:BB&T - Recycled SHIP Loan ...	10,000.00	
Checking Accounts:Regions Bank - Lifegreen	85.01	
Checking Accounts:TD Checking	1,600.00	
Money Market & CD Accounts:Hancock (Whitney) National MM	245,862.19	
Money Market & CD Accounts:Regions Bank Money Market	228,247.29	
Money Market & CD Accounts:Suntrust Bank Money Market	234,345.77	
Money Market & CD Accounts:TD Bank - Money Market	226,683.79	
Money Market & CD Accounts:American Momentum Bank - MM	230,736.43	
Money Market & CD Accounts:PNC Bank - CD	232,612.77	
Money Market & CD Accounts:Bank Of Tampa - CD	227,533.57	
Money Market & CD Accounts:EverBank- CD	237,597.66	
Money Market & CD Accounts:Central Bank	234,270.42	
Investment Accounts:US Bank - 1000	2,575,149.91	
Investment Accounts:BNY Mellon - GNMA MBS (5607)	770,574.31	
Investment Accounts:BNY Mellon - Custodial (5607)	4,086,491.70	
Investment Accounts:BNY Mellon - GNMA MBS (8474)	199,304.00	
Second Mtg 2006 SF-CitiMortgage	28,967.68	
Second Mtg 2007 SF - BoNY	15,308.72	
Second Mtg 2010 SF - BoNY	816,176.00	
Second Mtg 2012 SF - US Bank	3,857,071.00	
Kaylee Bay Village Loan	822,172.69	
Prepaid Compliance Fees:Mobley Park Prepaid Compliance		14,180.00
Prepaid Compliance Fees:Haley Park Prepaid Compliance		92,044.00
Retained Earnings		2,647,950.16
Fund Balance - Restricted		3,106,224.00
Fund Balance - Unrestricted		7,743,748.32
Interest Income:Checking & Money Market		1,589.36
Interest Income:Certificates of Deposit		2,906.77
Interest Income:GNMA (BoNY)		12,474.95
Interest Income:Fidelity fund		3,747.15
Multi-family Projects:Springfield Plaza:Local Contri. Application Fee		5,000.00
Multi-family Projects:Boulevard at West River:Local Contri. Application ...		5,000.00
Multi-family Projects:Preserve at Sabal Park:Local Contri. Application Fee		5,000.00
Multi-family Projects:Carrington Park:Local Contri. Application Fee		5,000.00
Multi-family Projects:New Deals - Mango Terrace:Local Contri. Applicati...		5,000.00
Multi-family Projects:2014-2015 Closing - Haley Park:Issuer Fees		27,000.00
Multi-family Projects:On going Issuer's Fees:Belmont Heights		7,850.00
Multi-family Projects:On going Issuer's Fees:Hunter's Run		7,645.00
Multi-family Projects:On going Issuer's Fees:Royal Palm Key		8,780.00
Multi-family Projects:On going Issuer's Fees:Morgan Creek		12,600.00
Multi-family Projects:On going Issuer's Fees:Oaks at Riverview		10,600.00
Multi-family Projects:On going Issuer's Fees:Grande Oaks		6,600.00
Multi-family Projects:On going Issuer's Fees:Gardens of South Bay		8,710.00
Multi-family Projects:On going Issuer's Fees:Meridian Pointe		16,740.00
Multi-family Projects:On going Issuer's Fees:Lake Kathy		20,070.00
Multi-family Projects:On going Issuer's Fees:Claymore Crossings		11,900.00
Multi-family Projects:On going Issuer's Fees:Brandywine		7,075.00
Multi-family Projects:On going Issuer's Fees:Hunt Club		5,070.00
Multi-family Projects:On going Issuer's Fees:Cristina Woods		5,860.00
Multi-family Projects:On going Issuer's Fees:Sabal Ridge II		6,120.00
Multi-family Projects:On going Issuer's Fees:The Ella		12,270.00
Multi-family Projects:On going Issuer's Fees:Kensington Gardens II		4,890.00
Multi-family Projects:On going Issuer's Fees:The Trio		14,120.00
Multi-family Projects:On going Issuer's Fees:The Tempo		19,850.00

Mar 31, 17

	Debit	Credit
Multi-family Projects:On going Issuer's Fees:Kaylee Bay		4,178.28
Single Family Programs:Series 2007:Semi-Annual Program Fees		2,288.49
Single Family Programs:2012 SF - Lender Late Fees		7,875.00
Single Family Programs:2012 SF-Net Profit MBS Sales		206,648.52
Single Family Programs:2012 Hills C Reimb of DPA Loans		867,500.00
Administrative & Office:Advertising	1,412.00	
Administrative & Office:Bank Service Charges	553.00	
Administrative & Office:Bond Alloc Fee/SF	200.00	
Administrative & Office:Dues and Subscriptions	3,315.00	
Administrative & Office:Office Supplies & Copying	1,141.34	
Administrative & Office:Postage and Delivery	234.48	
Administrative & Office:Special Dist Fee DCA	175.00	
Administrative & Office:Website	950.00	
Professional Fees:Accounting	2,100.00	
Professional Fees:Audit Fees	21,960.00	
Professional Fees:Financial Advisor Agreement	67,500.00	
Professional Fees:Financial Advisor Travel Reimb	1,563.46	
Travel & Education:Conference Registration	4,900.00	
Other Income:Premium/Discount on Invest(FMV)		673,491.43
Other Expenses:Camelot Program Administration	812.08	
Other Expenses:Camelot ILS Transition Speciali	7,812.50	
Other Expenses:Camelot Apt Application Fees	50.00	
Other Expenses:Camelot Rent Subsidy	9,400.00	
Other Expenses:Camelot Security Deposits	4,776.50	
Other Expenses:CC Homeless Program-Admin	881.60	
Other Expenses:CC Homeless Program-Case Mgmt	12,758.46	
Other Expenses:CC Homeless Program-Rental Subs	15,834.00	
Other Expenses:CC Homeless Program-Security	1,798.00	
Other Expenses:Homeless Program-Rental Assist	49,374.00	
Other Expenses:Homeless Program-CaseManagement	16,012.50	
Other Expenses:Homeless Program-Administration	2,468.70	
Other Expenses:Single Family Marketing	258.00	
Other Expenses:USF Training Program (CRED)	25,000.00	
TOTAL	15,625,596.43	15,625,596.43

Housing Finance Authority of Hillsborough County
 Monthly Budget v. Actual
 March 2017

	Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Checking & Money Market	218.75	318.00	-99.25	68.8%
Certificates of Deposit	1,160.21	918.00	242.21	126.4%
GNMA (BoNY)	3,489.27	982.00	2,507.27	355.3%
Fidelity fund	787.64	274.00	513.64	287.5%
Total Interest Income	5,655.87	2,492.00	3,163.87	227.0%
Multi-family Projects				
On going Issuer's Fees				
Kaylee Bay	630.71	813.00	-182.29	77.6%
Total On going Issuer's Fees	630.71	813.00	-182.29	77.6%
Total Multi-family Projects	630.71	813.00	-182.29	77.6%
Single Family Programs				
2012 SF - Lender Late Fees	1,875.00	1,500.00	375.00	125.0%
2012 SF-Net Profit MBS Sales	29,849.05	38,428.00	-8,578.95	77.7%
2012 Hills C Reimb of DPA Loans	337,500.00	0.00	337,500.00	100.0%
Total Single Family Programs	369,224.05	39,928.00	329,296.05	924.7%
Total Income	375,510.63	43,233.00	332,277.63	868.6%
Expense				
Administrative & Office				
Advertising	1,412.00	500.00	912.00	282.4%
Bank Service Charges	47.25	650.00	-602.75	7.3%
Miscellaneous	0.00	100.00	-100.00	0.0%
Office Supplies & Copying	0.00	300.00	-300.00	0.0%
Postage and Delivery	0.00	90.00	-90.00	0.0%
Total Administrative & Office	1,459.25	1,640.00	-180.75	89.0%
Professional Fees				
Accounting	350.00	350.00	0.00	100.0%
Total Professional Fees	350.00	350.00	0.00	100.0%

Housing Finance Authority of Hillsborough County
 Monthly Budget v. Actual
 March 2017

	Mar 17	Budget	\$ Over Budget	% of Budget
Travel & Education				
Board Travel (Conf & FHFC)	0.00	500.00	-500.00	0.0%
Conference Registration	2,600.00	4,000.00	-1,400.00	65.0%
Total Travel & Education	2,600.00	4,500.00	-1,900.00	57.8%
Total Expense	4,409.25	6,490.00	-2,080.75	67.9%
Net Ordinary Income	371,101.38	36,743.00	334,358.38	1,010.0%
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	-17,388.36	0.00	-17,388.36	100.0%
Total Other Income	-17,388.36	0.00	-17,388.36	100.0%
Total Other Income	-17,388.36	0.00	-17,388.36	100.0%
Other Expense				
Other Expenses				
Camelot Program Administration	149.25	228.00	-78.75	65.5%
Camelot ILS Transition Speciali	3,906.25	3,906.00	0.25	100.0%
Camelot Apt Application Fees	0.00	63.00	-63.00	0.0%
Camelot Rent Subsidy	2,200.00	3,000.00	-800.00	73.3%
Camelot Security Deposits	785.00	1,500.00	-715.00	52.3%
CC Homeless Program-Admin	241.65	2,126.00	-1,884.35	11.4%
CC Homeless Program-Case M...	4,252.82	2,126.00	2,126.82	200.0%
CC Homeless Program-Rental S...	4,134.00	4,836.00	-702.00	85.5%
CC Homeless Program-Security	699.00	1,209.00	-510.00	57.8%
Homeless Program-Rental Assist	2,418.00	10,075.00	-7,657.00	24.0%
Homeless Program-CaseManag...	2,668.75	2,669.00	-0.25	100.0%
Homeless Program-Administration	120.90	302.00	-181.10	40.0%
Total Other Expenses	21,575.62	32,040.00	-10,464.38	67.3%
Total Other Expense	21,575.62	32,040.00	-10,464.38	67.3%
Net Other Income	-38,963.98	-32,040.00	-6,923.98	121.6%
Net Income	332,137.40	4,703.00	327,434.40	7,062.2%

Housing Finance Authority of Hillsborough County
Year to Date Budget v. Actual
October 2016 through March 2017

	Oct '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Checking & Money Market	1,589.36	1,908.00	-318.64	83.3%
Certificates of Deposit	2,906.77	2,848.00	58.77	102.1%
GNMA (BoNY)	12,474.95	5,892.00	6,582.95	211.7%
BONY Custody	0.00	0.00	0.00	0.0%
Fidelity fund	3,747.15	1,644.00	2,103.15	227.9%
SBA Account	0.00	0.00	0.00	0.0%
Total Interest Income	20,718.23	12,292.00	8,426.23	168.6%
Late Fees From Lenders				
Late Fees From Lenders - Other	0.00	0.00	0.00	0.0%
Total Late Fees From Lenders	0.00	0.00	0.00	0.0%
Multi-family Projects				
Springfield Plaza				
Local Contri. Application Fee	5,000.00	0.00	5,000.00	100.0%
Total Springfield Plaza	5,000.00	0.00	5,000.00	100.0%
Boulevard at West River				
Local Contri. Application Fee	5,000.00	0.00	5,000.00	100.0%
Total Boulevard at West River	5,000.00	0.00	5,000.00	100.0%
Preserve at Sabal Park				
Local Contri. Application Fee	5,000.00	0.00	5,000.00	100.0%
Total Preserve at Sabal Park	5,000.00	0.00	5,000.00	100.0%
Carrington Park				
Local Contri. Application Fee	5,000.00	0.00	5,000.00	100.0%
Total Carrington Park	5,000.00	0.00	5,000.00	100.0%
New Deals-Application & Review				
Feasibility Review Fees	0.00	0.00	0.00	0.0%
Bond Application Fees	0.00	0.00	0.00	0.0%
Total New Deals-Application & Review	0.00	0.00	0.00	0.0%
New Deals - Sweetwater Villas				
Issuer Fees	0.00	0.00	0.00	0.0%
Reimbursement to HFA for FA	0.00	0.00	0.00	0.0%
Reimbursement to HFA for FA Exp	0.00	0.00	0.00	0.0%
Total New Deals - Sweetwater Villas	0.00	0.00	0.00	0.0%
New Deals - Mango Terrace				
Local Contri. Application Fee	5,000.00	0.00	5,000.00	100.0%
Issuer Fees	0.00	0.00	0.00	0.0%
Reimbursement to HFA for FA	0.00	0.00	0.00	0.0%
Reimbursement to HFA for FA Exp	0.00	0.00	0.00	0.0%
Total New Deals - Mango Terrace	5,000.00	0.00	5,000.00	100.0%
2014-2015 Closing - Haley Park				
Issuer Fees	27,000.00			
Total 2014-2015 Closing - Haley Park	27,000.00			

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County
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	Oct '16 - Mar 17	Budget	\$ Over Budget	% of Budget
On going Issuer's Fees				
Brandon Crossing	0.00	0.00	0.00	0.0%
Park Springs	0.00	-2,182.00	2,182.00	0.0%
Mobley Park	0.00	0.00	0.00	0.0%
Belmont Heights	7,850.00	7,850.00	0.00	100.0%
Hunter's Run	7,645.00	7,645.00	0.00	100.0%
Mariner's Cove	0.00	0.00	0.00	0.0%
Royal Palm Key	8,780.00	8,780.00	0.00	100.0%
Morgan Creek	12,600.00	12,600.00	0.00	100.0%
Oaks at Riverview	10,600.00	10,600.00	0.00	100.0%
Grande Oaks	6,600.00	6,700.00	-100.00	98.5%
Gardens of South Bay	8,710.00	8,710.00	0.00	100.0%
Meridian Pointe	16,740.00	16,195.00	545.00	103.4%
Lake Kathy	20,070.00	19,670.00	400.00	102.0%
Claymore Crossings	11,900.00	11,900.00	0.00	100.0%
Brandywine	7,075.00	7,175.00	-100.00	98.6%
Hunt Club	5,070.00	5,070.00	0.00	100.0%
Cristina Woods	5,860.00	5,860.00	0.00	100.0%
Sabal Ridge II	6,120.00	6,120.00	0.00	100.0%
The Ella	12,270.00	12,270.00	0.00	100.0%
Kensington Gardens II	4,890.00	4,760.00	130.00	102.7%
The Trio	14,120.00	14,120.00	0.00	100.0%
The Tempo	19,850.00	19,850.00	0.00	100.0%
Kaylee Bay	4,178.28	4,560.00	-381.72	91.6%
Total On going Issuer's Fees	190,928.28	188,253.00	2,675.28	101.4%
Total Multi-family Projects	242,928.28	188,253.00	54,675.28	129.0%
Single Family Programs				
2010 SF- Lender Late Fees Series 2006	0.00	0.00	0.00	0.0%
Semi-Annual Program Fees	0.00	0.00	0.00	0.0%
Total Series 2006	0.00	0.00	0.00	0.0%
Series 2007				
Semi-Annual Program Fees	2,288.49	2,288.00	0.49	100.0%
Total Series 2007	2,288.49	2,288.00	0.49	100.0%
2012 SF - Lender Late Fees	7,875.00	9,000.00	-1,125.00	87.5%
2012 SF-Net Profit MBS Sales	206,648.52	230,568.00	-23,919.48	89.6%
2012 Hills C Reimb of DPA Loans	867,500.00	490,000.00	377,500.00	177.0%
Total Single Family Programs	1,084,312.01	731,856.00	352,456.01	148.2%
Total Income	1,347,958.52	932,401.00	415,557.52	144.6%
Expense				
Administrative & Office				
Advertising	1,412.00	3,000.00	-1,588.00	47.1%
Bank Service Charges	553.00	3,900.00	-3,347.00	14.2%
Bond Allo Fee/MF	0.00	400.00	-400.00	0.0%
Bond Alloc Fee/SF	200.00	500.00	-300.00	40.0%
Dues and Subscriptions	3,315.00	3,245.00	70.00	102.2%
Miscellaneous	0.00	600.00	-600.00	0.0%
Office Supplies & Copying	1,141.34	1,800.00	-658.66	63.4%
Postage and Delivery	234.48	540.00	-305.52	43.4%

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	Oct '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Special Dist Fee DCA	175.00	175.00	0.00	100.0%
Website	950.00	5,200.00	-4,250.00	18.3%
Total Administrative & Office	7,980.82	19,360.00	-11,379.18	41.2%
Professional Fees				
Accounting	2,100.00	2,100.00	0.00	100.0%
Audit Fees	21,960.00	21,960.00	0.00	100.0%
Financial Advisor Agreement	67,500.00	67,500.00	0.00	100.0%
Financial Advisor Travel Reimb	1,563.46	5,000.00	-3,436.54	31.3%
Legal Fees	0.00	20,000.00	-20,000.00	0.0%
Total Professional Fees	93,123.46	116,560.00	-23,436.54	79.9%
Travel & Education				
Board Travel (Conf & FHFC)	0.00	3,000.00	-3,000.00	0.0%
Conference Registration	4,900.00	4,000.00	900.00	122.5%
Total Travel & Education	4,900.00	7,000.00	-2,100.00	70.0%
Total Expense	106,004.28	142,920.00	-36,915.72	74.2%
Net Ordinary Income	1,241,954.24	789,481.00	452,473.24	157.3%
Other Income/Expense				
Other Income				
Other Income				
Contribution from FHFC for DPA	0.00	0.00	0.00	0.0%
Premium/Discount on Invest(FMV)	673,491.43	0.00	673,491.43	100.0%
Net Gain on Investments	0.00	0.00	0.00	0.0%
Total Other Income	673,491.43	0.00	673,491.43	100.0%
Total Other Income	673,491.43	0.00	673,491.43	100.0%
Other Expense				
Other Expenses				
Camelot Program Administration	812.08	1,368.00	-555.92	59.4%
Camelot ILS Transition Speciali	7,812.50	23,436.00	-15,623.50	33.3%
Camelot Apt Application Fees	50.00	378.00	-328.00	13.2%
Camelot Rent Subsidy	9,400.00	18,000.00	-8,600.00	52.2%
Camelot Security Deposits	4,776.50	9,000.00	-4,223.50	53.1%
CC Homeless Program-Admin	881.60	12,756.00	-11,874.40	6.9%
CC Homeless Program-Case Mgmt	12,758.46	12,756.00	2.46	100.0%
CC Homeless Program-Rental Subs	15,834.00	29,016.00	-13,182.00	54.6%
CC Homeless Program-Security	1,798.00	7,254.00	-5,456.00	24.8%
Security Loss Second Mortgages	0.00	0.00	0.00	0.0%
Homeless Program-Rental Assist	49,374.00	60,450.00	-11,076.00	81.7%
Homeless Program-CaseManagement	16,012.50	16,014.00	-1.50	100.0%
Homeless Program-Administration	2,468.70	1,812.00	656.70	136.2%
Other Programs	0.00	5,000.00	-5,000.00	0.0%
Sadowski Education Effort	0.00	0.00	0.00	0.0%
SF COI & Cap I Contribution	0.00	0.00	0.00	0.0%

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	<u>Oct '16 - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Single Family Marketing	258.00	10,000.00	-9,742.00	2.6%
USF Training Program (CRED)	25,000.00	25,000.00	0.00	100.0%
Total Other Expenses	<u>147,236.34</u>	<u>232,240.00</u>	<u>-85,003.66</u>	<u>63.4%</u>
Total Other Expense	<u>147,236.34</u>	<u>232,240.00</u>	<u>-85,003.66</u>	<u>63.4%</u>
Net Other Income	<u>526,255.09</u>	<u>-232,240.00</u>	<u>758,495.09</u>	<u>-226.6%</u>
Net Income	<u><u>1,768,209.33</u></u>	<u><u>557,241.00</u></u>	<u><u>1,210,968.33</u></u>	<u><u>317.3%</u></u>