

**Housing Finance Authority  
of Hillsborough County**

**As of June 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 June 30, 2017

	Jun 30, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Accounts	
BB&T Checking Acct	
BB&T - Recycled SHIP Loan ...	10,000.00
BB&T Checking Acct - Other	160,502.94
Total BB&T Checking Acct	170,502.94
Regions Bank - Lifegreen	85.01
TD Checking	1,600.00
Total Checking Accounts	172,187.95
Money Market & CD Accounts	
Hancock (Whitney) National MM	246,015.54
Regions Bank Money Market	228,275.74
Suntrust Bank Money Market	234,376.63
TD Bank - Money Market	226,740.30
American Momentum Bank - MM	231,167.46
PNC Bank - CD	232,709.88
Bank Of Tampa - CD	227,561.64
EverBank- CD	238,333.32
Central Bank	234,944.54
Total Money Market & CD Accounts	2,100,125.05
Investment Accounts	
US Bank - 1000	2,578,829.97
BNY Mellon - GNMA MBS (5607)	761,453.00
BNY Mellon - Custodial (5607)	3,734,211.71
BNY Mellon - GNMA MBS (8474)	345,949.00
Total Investment Accounts	7,420,443.68
Total Checking/Savings	9,692,756.68
Other Current Assets	
Second Mtg 2006 SF-CitiMortgage	23,963.68
Second Mtg 2007 SF - BoNY	15,308.72
Second Mtg 2010 SF - BoNY	772,000.00
Second Mtg 2012 SF - US Bank	4,254,571.00
Total Other Current Assets	5,065,843.40
Total Current Assets	14,758,600.08

Unaudited, For Management Use Only

Housing Finance Authority of Hillsborough County  
Statement of Financial Position  
As of June 30, 2017

	Jun 30, 17
Other Assets	
Kaylee Bay Village Loan	858,350.17
Total Other Assets	858,350.17
<b>TOTAL ASSETS</b>	<b>15,616,950.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Compliance Fees	
Mobley Park Prepaid Complia...	14,180.00
Haley Park Prepaid Complaine	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	2,012,803.77
Total Equity	15,510,726.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,616,950.25</b>

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

	Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	13,284.07	2,492.00	10,792.07	533.1%
Multi-family Projects	88,564.03	71,458.00	17,106.03	123.9%
Single Family Progr...	27,049.17	39,928.00	-12,878.83	67.7%
Total Income	128,897.27	113,878.00	15,019.27	113.2%
Expense				
Administrative & Off...	115.50	7,540.00	-7,424.50	1.5%
Professional Fees	350.00	350.00	0.00	100.0%
Travel & Education	0.00	500.00	-500.00	0.0%
Total Expense	465.50	8,390.00	-7,924.50	5.5%
Net Ordinary Income	128,431.77	105,488.00	22,943.77	121.8%
Other Income/Expense				
Other Income				
Other Income	-9,822.45	0.00	-9,822.45	100.0%
Total Other Income	-9,822.45	0.00	-9,822.45	100.0%
Other Expense				
Other Expenses	30,222.20	32,040.00	-1,817.80	94.3%
Total Other Expense	30,222.20	32,040.00	-1,817.80	94.3%
Net Other Income	-40,044.65	-32,040.00	-8,004.65	125.0%
Net Income	88,387.12	73,448.00	14,939.12	120.3%

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

	<u>Oct '16 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income	36,815.71	18,438.00	18,377.71	199.7%
Late Fees From Lend...	0.00	0.00	0.00	0.0%
Multi-family Projects	372,366.32	367,027.00	5,339.32	101.5%
Single Family Programs	1,299,315.26	1,103,140.00	196,175.26	117.8%
Total Income	1,708,497.29	1,488,605.00	219,892.29	114.8%
Expense				
Administrative & Office	12,328.44	36,980.00	-24,651.56	33.3%
Professional Fees	130,147.68	165,110.00	-34,962.32	78.8%
Travel & Education	12,739.36	17,550.00	-4,810.64	72.6%
Total Expense	155,215.48	219,640.00	-64,424.52	70.7%
Net Ordinary Income	1,553,281.81	1,268,965.00	284,316.81	122.4%
Other Income/Expense				
Other Income				
Other Income	673,079.62	0.00	673,079.62	100.0%
Total Other Income	673,079.62	0.00	673,079.62	100.0%
Other Expense				
Other Expenses	213,557.66	358,360.00	-144,802.34	59.6%
Total Other Expense	213,557.66	358,360.00	-144,802.34	59.6%
Net Other Income	459,521.96	-358,360.00	817,881.96	-128.2%
Net Income	<u>2,012,803.77</u>	<u>1,910,605.00</u>	<u>1,102,198.77</u>	<u>221.0%</u>

Housing Finance Authority of Hillsborough County  
**Statement of Activities**  
 June 2017

	Jun 17	Oct '16 - Jun 17
Ordinary Income/Expense		
Income		
Interest Income		
Checking & Money Market	268.52	2,289.56
Certificates of Deposit	1,458.03	4,441.73
GNMA (BoNY)	10,182.26	22,657.21
Fidelity fund	1,375.26	7,427.21
	13,284.07	36,815.71
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 - Sweetwater Villas		
Issuer Fees	20,000.00	20,000.00
Reimbursement to HFA for FA	12,000.00	12,000.00
Reimbursement to HFA for FA Exp	5,000.00	5,000.00
	37,000.00	37,000.00
Total New Deals - Sweetwater Villas		
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		

Housing Finance Authority of Hillsborough County  
**Statement of Activities**  
June 2017

	Jun 17	Oct '16 - Jun 17
On going Issuer's Fees		
Belmont Heights	0.00	7,850.00
Hunter's Run	0.00	15,190.00
Royal Palm Key	0.00	8,780.00
Morgan Creek	0.00	24,700.00
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	19,970.00	40,040.00
Claymore Crossings	11,790.00	23,690.00
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
Kensington Gardens II	4,920.00	9,810.00
The Trio	14,120.00	28,240.00
The Tempo	0.00	39,700.00
Kaylee Bay	764.03	6,321.32
<b>Total On going Issuer's Fees</b>	<b>51,564.03</b>	<b>283,366.32</b>
<b>Total Multi-family Projects</b>	<b>88,564.03</b>	<b>372,366.32</b>
Single Family Programs		
Series 2007		
Semi-Annual Program Fees	0.00	2,288.49
<b>Total Series 2007</b>	<b>0.00</b>	<b>2,288.49</b>
2012 SF - Lender Late Fees	1,125.00	9,750.00
2012 SF-Net Profit MBS Sales	25,924.17	285,476.77
2012 Hills C Reimb of DPA Loans	0.00	1,000,000.00
Single Family Programs - Other	0.00	1,800.00
<b>Total Single Family Programs</b>	<b>27,049.17</b>	<b>1,299,315.26</b>
<b>Total Income</b>	<b>128,897.27</b>	<b>1,708,497.29</b>
Expense		
Administrative & Office		
Advertising	0.00	1,412.00
Bank Service Charges	115.50	4,208.50
Bond Alloc Fee/SF	0.00	200.00
Dues and Subscriptions	0.00	3,315.00
Miscellaneous	0.00	25.00
Office Supplies & Copying	0.00	1,485.96
Postage and Delivery	0.00	256.98
Special Dist Fee DCA	0.00	175.00
Website	0.00	1,250.00
<b>Total Administrative &amp; Office</b>	<b>115.50</b>	<b>12,328.44</b>

Housing Finance Authority of Hillsborough County  
Statement of Activities  
June 2017

	Jun 17	Oct '16 - Jun 17
Professional Fees		
Accounting	350.00	3,150.00
Audit Fees	0.00	21,960.00
Financial Advisor Agreement	0.00	102,500.00
Financial Advisor Travel Reimb	0.00	2,537.68
<b>Total Professional Fees</b>	<b>350.00</b>	<b>130,147.68</b>
Travel & Education		
Board Travel (Conf & FHFC)	0.00	7,039.36
Conference Registration	0.00	5,700.00
<b>Total Travel &amp; Education</b>	<b>0.00</b>	<b>12,739.36</b>
<b>Total Expense</b>	<b>465.50</b>	<b>155,215.48</b>
<b>Net Ordinary Income</b>	<b>128,431.77</b>	<b>1,553,281.81</b>
Other Income/Expense		
Other Income		
Other Income		
Premium/Discount on Invest(FMV)	-9,822.45	673,079.62
<b>Total Other Income</b>	<b>-9,822.45</b>	<b>673,079.62</b>
<b>Total Other Income</b>	<b>-9,822.45</b>	<b>673,079.62</b>
Other Expense		
Other Expenses		
Camelot Program Administration	90.10	1,102.18
Camelot ILS Transition Speciali	3,906.25	19,531.25
Camelot Apt Application Fees	0.00	50.00
Camelot Rent Subsidy	1,400.00	14,800.00
Camelot Security Deposits	-693.00	4,083.50
CC Homeless Program-Admin	0.00	967.40
CC Homeless Program-Case Mgmt	0.00	17,011.28
CC Homeless Program-Rental Subs	0.00	17,550.00
CC Homeless Program-Security	0.00	1,798.00
Homeless Program-Rental Assist	21,762.00	83,226.00
Homeless Program-CaseManagem...	2,668.75	24,018.75
Homeless Program-Administration	1,088.10	4,161.30
Single Family Marketing	0.00	258.00
USF Training Program (CRED)	0.00	25,000.00
<b>Total Other Expenses</b>	<b>30,222.20</b>	<b>213,557.66</b>
<b>Total Other Expense</b>	<b>30,222.20</b>	<b>213,557.66</b>
<b>Net Other Income</b>	<b>-40,044.65</b>	<b>459,521.96</b>
<b>Net Income</b>	<b>88,387.12</b>	<b>2,012,803.77</b>



Housing Finance Authority of Hillsborough County

Trial Balance

As of June 30, 2017

Jun 30, 17

	Debit	Credit
Checking Accounts:BB&T Checking Acct	160,502.94	
Checking Accounts:BB&T Checking Acct:BB&T - Recycled SHIP Loan Fund	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	246,015.54	
Money Market & CD Accounts:Regions Bank Money Market	228,275.74	
Money Market & CD Accounts:Suntrust Bank Money Market	234,376.63	
Money Market & CD Accounts:TD Bank - Money Market	226,740.30	
Money Market & CD Accounts:American Momentum Bank - MM	231,167.46	
Money Market & CD Accounts:PNC Bank - CD	232,709.88	
Money Market & CD Accounts:Bank Of Tampa - CD	227,561.64	
Money Market & CD Accounts:EverBank- CD	238,333.32	
Money Market & CD Accounts:Central Bank	234,944.54	
Investment Accounts:US Bank - 1000	2,578,829.97	
Investment Accounts:BNY Mellon - GNMA MBS (5607)	761,453.00	
Investment Accounts:BNY Mellon - Custodial (5607)	3,734,211.71	
Investment Accounts:BNY Mellon - GNMA MBS (8474)	345,949.00	
Second Mtg 2006 SF-CitiMortgage	23,963.68	
Second Mtg 2007 SF - BoNY	15,308.72	
Second Mtg 2010 SF - BoNY	772,000.00	
Second Mtg 2012 SF - US Bank	4,254,571.00	
Kaylee Bay Village Loan	858,350.17	
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		2,289.56
Interest Income:Certificates of Deposit		4,441.73
Interest Income:GNMA (BoNY)		22,657.21
Interest Income:Fidelity fund		7,427.21
Multi-family Projects:Springfield Plaza:Local Contr. Application Fee		5,000.00
Multi-family Projects:Boulevard at West River:Local Contr. Application Fee		5,000.00
Multi-family Projects:Preserve at Sabal Park:Local Contr. Application Fee		5,000.00
Multi-family Projects:Carrington Park:Local Contr. Application Fee		5,000.00
Multi-family Projects:New Deals - Sweetwater Villas:Issuer Fees		20,000.00
Multi-family Projects:New Deals - Sweetwater Villas:Reimbursement to HFA for FA		12,000.00
Multi-family Projects:New Deals - Sweetwater Villas:Reimbursement to HFA for FA ...		5,000.00
Multi-family Projects:New Deals - Mango Terrace:Local Contr. Application Fee		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		15,190.00
Multi-family Projects:On going Issuer's Fees:Royal Palm Key		8,780.00
Multi-family Projects:On going Issuer's Fees:Morgan Creek		24,700.00
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		40,040.00
Multi-family Projects:On going Issuer's Fees:Claymore Crossings		23,690.00
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		9,810.00
Multi-family Projects:On going Issuer's Fees:The Trio		28,240.00
Multi-family Projects:On going Issuer's Fees:The Tempo		39,700.00
Multi-family Projects:On going Issuer's Fees:Kaylee Bay		6,321.32
Single Family Programs		1,800.00

Jun 30, 17

	Debit	Credit
Single Family Programs:Series 2007:Semi-Annual Program Fees		2,288.49
Single Family Programs:2012 SF - Lender Late Fees		9,750.00
Single Family Programs:2012 SF-Net Profit MBS Sales		285,476.77
Single Family Programs:2012 Hills C Reimb of DPA Loans		1,000,000.00
Administrative & Office:Advertising	1,412.00	
Administrative & Office:Bank Service Charges	4,208.50	
Administrative & Office:Bond Alloc Fee/SF	200.00	
Administrative & Office:Dues and Subscriptions	3,315.00	
Administrative & Office:Miscellaneous	25.00	
Administrative & Office:Office Supplies & Copying	1,485.96	
Administrative & Office:Postage and Delivery	256.98	
Administrative & Office:Special Dist Fee DCA	175.00	
Administrative & Office:Website	1,250.00	
Professional Fees:Accounting	3,150.00	
Professional Fees:Audit Fees	21,960.00	
Professional Fees:Financial Advisor Agreement	102,500.00	
Professional Fees:Financial Advisor Travel Reimb	2,537.68	
Travel & Education:Board Travel (Conf & FHFC)	7,039.36	
Travel & Education:Conference Registration	5,700.00	
Other Income:Premium/Discount on Invest(FMV)		673,079.62
Other Expenses:Camelot Program Administration	1,102.18	
Other Expenses:Camelot ILS Transition Speciali	19,531.25	
Other Expenses:Camelot Apt Application Fees	50.00	
Other Expenses:Camelot Rent Subsidy	14,800.00	
Other Expenses:Camelot Security Deposits	4,083.50	
Other Expenses:CC Homeless Program-Admin	967.40	
Other Expenses:CC Homeless Program-Case Mgmt	17,011.28	
Other Expenses:CC Homeless Program-Rental Subs	17,550.00	
Other Expenses:CC Homeless Program-Security	1,798.00	
Other Expenses:Homeless Program-Rental Assist	83,226.00	
Other Expenses:Homeless Program-CaseManagement	24,018.75	
Other Expenses:Homeless Program-Administration	4,161.30	
Other Expenses:Single Family Marketing	258.00	
Other Expenses:USF Training Program (CRED)	25,000.00	
<b>TOTAL</b>	<b>15,985,723.39</b>	<b>15,985,723.39</b>

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

	Jun 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Interest Income</b>				
Checking & Money Market	268.52	318.00	-49.48	84.4%
Certificates of Deposit	1,458.03	918.00	540.03	158.8%
GNMA (BoNY)	10,182.26	982.00	9,200.26	1,036.9%
Fidelity fund	1,375.26	274.00	1,101.26	501.9%
<b>Total Interest Income</b>	<b>13,284.07</b>	<b>2,492.00</b>	<b>10,792.07</b>	<b>533.1%</b>
<b>Multi-family Projects</b>				
<b>New Deals - Sweetwater Villas</b>				
Issuer Fees	20,000.00	0.00	20,000.00	100.0%
Reimbursement to HFA for FA	12,000.00	0.00	12,000.00	100.0%
Reimbursement to HFA for FA...	5,000.00	0.00	5,000.00	100.0%
<b>Total New Deals - Sweetwater V...</b>	<b>37,000.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>100.0%</b>
<b>On going Issuer's Fees</b>				
Hunter's Run	0.00	7,430.00	-7,430.00	0.0%
Morgan Creek	0.00	12,500.00	-12,500.00	0.0%
Lake Kathy	19,970.00	20,170.00	-200.00	99.0%
Claymore Crossings	11,790.00	11,580.00	210.00	101.8%
Kensington Gardens II	4,920.00	4,825.00	95.00	102.0%
The Trio	14,120.00	14,120.00	0.00	100.0%
Kaylee Bay	764.03	833.00	-68.97	91.7%
<b>Total On going Issuer's Fees</b>	<b>51,564.03</b>	<b>71,458.00</b>	<b>-19,893.97</b>	<b>72.2%</b>
<b>Total Multi-family Projects</b>	<b>88,564.03</b>	<b>71,458.00</b>	<b>17,106.03</b>	<b>123.9%</b>
<b>Single Family Programs</b>				
2012 SF - Lender Late Fees	1,125.00	1,500.00	-375.00	75.0%
2012 SF-Net Profit MBS Sales	25,924.17	38,428.00	-12,503.83	67.5%
<b>Total Single Family Programs</b>	<b>27,049.17</b>	<b>39,928.00</b>	<b>-12,878.83</b>	<b>67.7%</b>
<b>Total Income</b>	<b>128,897.27</b>	<b>113,878.00</b>	<b>15,019.27</b>	<b>113.2%</b>
<b>Expense</b>				
<b>Administrative &amp; Office</b>				
Advertising	0.00	500.00	-500.00	0.0%
Bank Service Charges	115.50	650.00	-534.50	17.8%
Bond Allo Fee/MF	0.00	400.00	-400.00	0.0%
Bond Alloc Fee/SF	0.00	500.00	-500.00	0.0%
Dues and Subscriptions	0.00	2,500.00	-2,500.00	0.0%
Miscellaneous	0.00	100.00	-100.00	0.0%
Office Supplies & Copying	0.00	300.00	-300.00	0.0%

Unaudited, For Management Use Only

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

	Jun 17	Budget	\$ Over Budget	% of Budget
Postage and Delivery	0.00	90.00	-90.00	0.0%
Website	0.00	2,500.00	-2,500.00	0.0%
<b>Total Administrative &amp; Office</b>	<b>115.50</b>	<b>7,540.00</b>	<b>-7,424.50</b>	<b>1.5%</b>
Professional Fees				
Accounting	350.00	350.00	0.00	100.0%
<b>Total Professional Fees</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>100.0%</b>
Travel & Education				
Board Travel (Conf & FHFC)	0.00	500.00	-500.00	0.0%
<b>Total Travel &amp; Education</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>465.50</b>	<b>8,390.00</b>	<b>-7,924.50</b>	<b>5.5%</b>
<b>Net Ordinary Income</b>	<b>128,431.77</b>	<b>105,488.00</b>	<b>22,943.77</b>	<b>121.8%</b>
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	-9,822.45	0.00	-9,822.45	100.0%
<b>Total Other Income</b>	<b>-9,822.45</b>	<b>0.00</b>	<b>-9,822.45</b>	<b>100.0%</b>
<b>Total Other Income</b>	<b>-9,822.45</b>	<b>0.00</b>	<b>-9,822.45</b>	<b>100.0%</b>
Other Expense				
Other Expenses				
Camelot Program Administration	90.10	228.00	-137.90	39.5%
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	1,400.00	3,000.00	-1,600.00	46.7%
Camelot Security Deposits	-693.00	1,500.00	-2,193.00	-46.2%
CC Homeless Program-Admin	0.00	2,126.00	-2,126.00	0.0%
CC Homeless Program-Case M...	0.00	2,126.00	-2,126.00	0.0%
CC Homeless Program-Rental S...	0.00	4,836.00	-4,836.00	0.0%
CC Homeless Program-Security	0.00	1,209.00	-1,209.00	0.0%
Homeless Program-Rental Assist	21,762.00	10,075.00	11,687.00	216.0%
Homeless Program-CaseManag...	2,668.75	2,669.00	-0.25	100.0%
Homeless Program-Administration	1,088.10	302.00	786.10	360.3%
<b>Total Other Expenses</b>	<b>30,222.20</b>	<b>32,040.00</b>	<b>-1,817.80</b>	<b>94.3%</b>
<b>Total Other Expense</b>	<b>30,222.20</b>	<b>32,040.00</b>	<b>-1,817.80</b>	<b>94.3%</b>
<b>Net Other Income</b>	<b>-40,044.65</b>	<b>-32,040.00</b>	<b>-8,004.65</b>	<b>125.0%</b>
<b>Net Income</b>	<b>88,387.12</b>	<b>73,448.00</b>	<b>14,939.12</b>	<b>120.3%</b>

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	Oct '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Checking & Money Market	2,289.56	2,862.00	-572.44	80.0%
Certificates of Deposit	4,441.73	4,272.00	169.73	104.0%
GNMA (BoNY)	22,657.21	8,838.00	13,819.21	256.4%
Fidelity fund	7,427.21	2,466.00	4,961.21	301.2%
Total Interest Income	36,815.71	18,438.00	18,377.71	199.7%
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 - Sweetwater Villas				
Issuer Fees	20,000.00	20,000.00	0.00	100.0%
Reimbursement to HFA for FA	12,000.00	13,500.00	-1,500.00	88.9%
Reimbursement to HFA for FA Exp	5,000.00	5,000.00	0.00	100.0%
Total New Deals - Sweetwater Villas	37,000.00	38,500.00	-1,500.00	96.1%
New Deals - Mango Terrace				
Local Contri. Application Fee	5,000.00	0.00	5,000.00	100.0%
Issuer Fees	0.00	23,500.00	-23,500.00	0.0%
Reimbursement to HFA for FA	0.00	18,800.00	-18,800.00	0.0%
Reimbursement to HFA for FA Exp	0.00	5,000.00	-5,000.00	0.0%
Total New Deals - Mango Terrace	5,000.00	47,300.00	-42,300.00	10.6%
2014-2015 Closing - Haley Park				
Issuer Fees	27,000.00			
Total 2014-2015 Closing - Haley Park	27,000.00			
On going Issuer's Fees				
Park Springs	0.00	-2,182.00	2,182.00	0.0%
Belmont Heights	7,850.00	7,850.00	0.00	100.0%
Hunter's Run	15,190.00	15,075.00	115.00	100.8%
Royal Palm Key	8,780.00	8,780.00	0.00	100.0%
Morgan Creek	24,700.00	25,100.00	-400.00	98.4%
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	40,040.00	39,840.00	200.00	100.5%
Claymore Crossings	23,690.00	23,480.00	210.00	100.9%

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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	9,810.00	9,585.00	225.00	102.3%
The Trio	28,240.00	28,240.00	0.00	100.0%
The Tempo	39,700.00	39,700.00	0.00	100.0%
Kaylee Bay	6,321.32	7,059.00	-737.68	89.5%
<b>Total On going Issuer's Fees</b>	<b>283,366.32</b>	<b>281,227.00</b>	<b>2,139.32</b>	<b>100.8%</b>
<b>Total Multi-family Projects</b>	<b>372,366.32</b>	<b>367,027.00</b>	<b>5,339.32</b>	<b>101.5%</b>
<b>Single Family Programs</b>				
Series 2007				
Semi-Annual Program Fees	2,288.49	3,788.00	-1,499.51	60.4%
Total Series 2007	2,288.49	3,788.00	-1,499.51	60.4%
2012 SF - Lender Late Fees	9,750.00	13,500.00	-3,750.00	72.2%
2012 SF-Net Profit MBS Sales	285,476.77	345,852.00	-60,375.23	82.5%
2012 Hills C Reimb of DPA Loans	1,000,000.00	740,000.00	260,000.00	135.1%
Single Family Programs - Other	1,800.00			
<b>Total Single Family Programs</b>	<b>1,299,315.26</b>	<b>1,103,140.00</b>	<b>196,175.26</b>	<b>117.8%</b>
<b>Total Income</b>	<b>1,708,497.29</b>	<b>1,488,605.00</b>	<b>219,892.29</b>	<b>114.8%</b>
<b>Expense</b>				
Administrative & Office				
Advertising	1,412.00	4,500.00	-3,088.00	31.4%
Bank Service Charges	4,208.50	5,850.00	-1,641.50	71.9%
Bond Allo Fee/MF	0.00	800.00	-800.00	0.0%
Bond Alloc Fee/SF	200.00	1,000.00	-800.00	20.0%
Dues and Subscriptions	3,315.00	10,745.00	-7,430.00	30.9%
Miscellaneous	25.00	900.00	-875.00	2.8%
Office Supplies & Copying	1,485.96	2,700.00	-1,214.04	55.0%
Postage and Delivery	256.98	810.00	-553.02	31.7%
Special Dist Fee DCA	175.00	175.00	0.00	100.0%
Website	1,250.00	9,500.00	-8,250.00	13.2%
<b>Total Administrative &amp; Office</b>	<b>12,328.44</b>	<b>36,980.00</b>	<b>-24,651.56</b>	<b>33.3%</b>
Professional Fees				
Accounting	3,150.00	3,150.00	0.00	100.0%
Audit Fees	21,960.00	21,960.00	0.00	100.0%
Financial Advisor Agreement	102,500.00	102,500.00	0.00	100.0%
Financial Advisor Travel Reimb	2,537.68	7,500.00	-4,962.32	33.8%
Legal Fees	0.00	30,000.00	-30,000.00	0.0%
<b>Total Professional Fees</b>	<b>130,147.68</b>	<b>165,110.00</b>	<b>-34,962.32</b>	<b>78.8%</b>
Travel & Education				
Board Travel (Conf & FHFC)	7,039.36	9,000.00	-1,960.64	78.2%
Conference Registration	5,700.00	8,550.00	-2,850.00	66.7%
<b>Total Travel &amp; Education</b>	<b>12,739.36</b>	<b>17,550.00</b>	<b>-4,810.64</b>	<b>72.6%</b>
<b>Total Expense</b>	<b>155,215.48</b>	<b>219,640.00</b>	<b>-64,424.52</b>	<b>70.7%</b>
<b>Net Ordinary Income</b>	<b>1,553,281.81</b>	<b>1,268,965.00</b>	<b>284,316.81</b>	<b>122.4%</b>

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	<u>Oct '16 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
Other Income				
Premium/Discount on Invest(FMV)	<u>673,079.62</u>	<u>0.00</u>	<u>673,079.62</u>	<u>100.0%</u>
Total Other Income	<u>673,079.62</u>	<u>0.00</u>	<u>673,079.62</u>	<u>100.0%</u>
Total Other Income	<u>673,079.62</u>	<u>0.00</u>	<u>673,079.62</u>	<u>100.0%</u>
Other Expense				
Other Expenses				
Camelot Program Administration	1,102.18	2,052.00	-949.82	53.7%
Camelot ILS Transition Speciali	19,531.25	35,154.00	-15,622.75	55.6%
Camelot Apt Application Fees	50.00	567.00	-517.00	8.8%
Camelot Rent Subsidy	14,800.00	27,000.00	-12,200.00	54.8%
Camelot Security Deposits	4,083.50	13,500.00	-9,416.50	30.2%
CC Homeless Program-Admin	967.40	19,134.00	-18,166.60	5.1%
CC Homeless Program-Case Mgmt	17,011.28	19,134.00	-2,122.72	88.9%
CC Homeless Program-Rental Subs	17,550.00	43,524.00	-25,974.00	40.3%
CC Homeless Program-Security	1,798.00	10,881.00	-9,083.00	16.5%
Homeless Program-Rental Assist	83,226.00	90,675.00	-7,449.00	91.8%
Homeless Program-CaseManagement	24,018.75	24,021.00	-2.25	100.0%
Homeless Program-Administration	4,161.30	2,718.00	1,443.30	153.1%
Other Programs	0.00	10,000.00	-10,000.00	0.0%
Sadowski Education Effort	0.00	15,000.00	-15,000.00	0.0%
Single Family Marketing	258.00	20,000.00	-19,742.00	1.3%
USF Training Program (CRED)	25,000.00	25,000.00	0.00	100.0%
Total Other Expenses	<u>213,557.66</u>	<u>358,360.00</u>	<u>-144,802.34</u>	<u>59.6%</u>
Total Other Expense	<u>213,557.66</u>	<u>358,360.00</u>	<u>-144,802.34</u>	<u>59.6%</u>
Net Other Income	<u>459,521.96</u>	<u>-358,360.00</u>	<u>817,881.96</u>	<u>-128.2%</u>
Net Income	<u>2,012,803.77</u>	<u>910,605.00</u>	<u>1,102,198.77</u>	<u>221.0%</u>