Housing Finance Authority of Hillsborough County Income and Expense Fiscal Year 2020-2021 Budget

| Certificaties of Deposit 3,260 11.951 15.611 SBMA's (BONY) 29,353 43.3690 65.292 Total Interest Income 32,975 91.288 199.163 Multi-Family Income 32,975 91.288 199.163 New Deals: Application Fees 41,000 53.200 1,000 Fees Sibility Review Fees 5,500 11,000 0 Area of Opportunity Application Fees 20,000 10 30.000 Reimburssment to IFA for FA 24,000 0 0 0 Reimburssment to IFA for FA 31,400 0 0 0 0 Issuer Fees 91,250 0 0 0 0 0 0 Reimburssment to IFA for FA 73,000 | Fiscal fear 2020-2021 Budget | | | | |
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| Sweetwater Villas 12,000 12,000 12,000 Tempo Additional Bonds 26,000 26,000 26,000 Renaissance at West River 44,800 28,058 44,800 Preserve at Sabal Park 4,390 4,396 4,396 Total Ongoing Issuer Fees 442,705 434,873 449,210 Total Multi-family Income Total Multi-family Income 2010 Single Family- Lender Late Fees 24,000 39,000 24,000 2010 Single Family: Lender Late Fees 24,000 39,000 24,000 2012 Single Family: Net Profit from MBS Sale 434,700 1,213,679 514,600 2012 Single Family Program Income 648,370 1,256,000 1,000,000 Total Single Family Program Income | | | | 10,000 | |
| Renaissance at West River 44,800 28,058 44,800 Preserve at Sabal Park 4,390 4,396 4,390 Total Ongoing Issuer Fees 442,705 434,873 449,210 Total Multi-family Income 1,038,105 514,073 529,210 Single Family Program Income 2010 Single Family- Lender Late Fees 24,000 39,000 24,000 2012 Single Family: Net Profit from MBS Sale 434,700 1,213,679 514,000 2012 Hillsborough Co. Reimbursement of DPA Loans 189,670 1,556,000 1,000,000 Total Single Family Program Income 648,370 2,808,679 1,536,000 | | | | 12,000 | |
| Preserve at Sabal Park 4,390 4,396 4,390 Total Ongoing Issuer Fees 442,705 434,873 449,210 Total Multi-family Income 1,038,105 514,073 529,210 Single Family Program Income 2010 Single Family: Lender Late Fees 24,000 39,000 24,000 2012 Single Family: Net Profit from MBS Sale 434,700 1,213,679 514,600 2012 Hillsborough Co. Reimbursement of DPA Loans 189,670 1,556,000 1,000,000 Total Single Family Program Income 648,370 2,808,679 1,538,600 | Tempo Additional Bonds | 26,000 | 26,000 | 26,000 | |
| Total Ongoing Issuer Fees 442,705 434,873 449,210 Total Multi-family Income 1,038,105 514,073 529,210 Single Family Program Income 2010 Single Family- Lender Late Fees 24,000 39,000 24,000 2012 Single Family- Lender Late Fees 24,000 39,000 24,000 2012 Single Family- Ker Profit from MBS Sale 434,700 1,213,679 514,600 2012 Single Family Program Income 648,370 2,808,679 1,538,600 | Renaissance at West River | 44,800 | 28,058 | 44,800 | |
| Single Family Income 1,038,105 514,073 529,210 Single Family Program Income 2010 Single Family- Lender Late Fees 24,000 39,000 24,000 2012 Single Family: Net Profit from MBS Sale 434,700 1,213,679 514,600 2012 Hillsborough Co. Reimbursement of DPA Loans 189,670 1,556,000 1,000,000 Total Single Family Program Income 648,370 2,808,679 1,538,600 | | | | 4,390 | |
| Single Family Program Income 2010 Single Family- Lender Late Fees 24,000 39,000 24,000 2012 Single Family: Net Profit from MBS Sale 434,700 1,213,679 514,600 2012 Hillsborough Co. Reimbursement of DPA Loans 189,670 1,556,000 1,000,000 Total Single Family Program Income 648,370 2,808,679 1,538,600 | Total Ongoing Issuer Fees | 442,705 | 434,873 | 449,210 | |
| 2010 Single Family- Lender Late Fees 24,000 39,000 24,000 2012 Single Family: Net Profit from MBS Sale 434,700 1,213,679 514,600 2012 Hillsborough Co. Reimbursement of DPA Loans 189,670 1,556,000 1,000,000 Total Single Family Program Income 648,370 2,808,679 1,538,600 | Total Multi-family Income | 1,038,105 | 514,073 | 529,210 | |
| 2010 Single Family- Lender Late Fees 24,000 39,000 24,000 2012 Single Family: Net Profit from MBS Sale 434,700 1,213,679 514,600 2012 Hillsborough Co. Reimbursement of DPA Loans 189,670 1,556,000 1,000,000 Total Single Family Program Income 648,370 2,808,679 1,538,600 | Single Femily Dreason in come | | | | |
| 2012 Single Family: Net Profit from MBS Sale 434,700 1,213,679 514,600 2012 Hillsborough Co. Reimbursement of DPA Loans 189,670 1,556,000 1,000,000 Total Single Family Program Income 648,370 2,808,679 1,538,600 | | 24.000 | 20.000 | 24.000 | |
| 2012 Hillsborough Co. Reimbursement of DPA Loans 189,670 1,556,000 1,000,000 Total Single Family Program Income 648,370 2,808,679 1,538,600 | | | | | |
| Total Single Family Program Income 648,370 2,808,679 1,538,600 | 0, 1 | | | , | |
| | | | | 1,538,600 | |
| 1,719,450 3,414,020 2,266,997 | | | | | |
| | | 1,719,450 | 3,414,020 | 2,266,997 | |

Housing Finance Authority of Hillsborough County Income and Expense Fiscal Year 2020-2021 Budget

| INCOME | Budget 10/1/20-9/30/21 | Actual 10/1/19-9/30/20 | Budget 10/1/19-9/30/20 | |
|--------|---------------------------|---------------------------|---------------------------|--|
| | 10/1/20-5/50/21 | 10/1/13-5/50/20 | 10/1/13-3/30/20 | |

| | Budget | Actual | Budget |
|--|--|---|--|
| EXPENSES | 10/1/20-9/30/21 | 10/1/19-9/30/20 | 10/1/19-9/30/20 |
| Administrative & Office | | | |
| Advertising | 7,000 | 3,111 | 7,000 |
| Bank Service Charges | 9,000 | 8,683 | 8,400 |
| Bond Allocation Fee/MF | 1,000 | 0 | 1,000 |
| Bond Allocation Fee/SF | 1,000 | 200 | 1,000 |
| Dues & Subscriptions | 8,815 | 8,645 | 8,81 |
| Miscellaneous | 1,200 | 0 | 1,200 |
| Office Supplies & Copying | 3,600 | 1,509 | 3,600 |
| Postage | 1,080 | 149 | 1,080 |
| Special District Fee DCA | 175 | 175 | 175 |
| Website | 9,600 | 1,950 | 9,500 |
| Total Administrative & Office | 42,470 | 24,422 | 41,770 |
| Professional Fees | | | |
| Accounting | 6,000 | 5,400 | 5,400 |
| Audit Fees | 26,960 | 24,460 | 26,960 |
| Financial Advisor/Executive Agreement | 157,500 | 152,500 | 152,500 |
| Financial Advisor/ED Travel Reimbursement | 10,000 | 2,585 | 10,000 |
| Legal Fees | 50,000 | 18,000 | 50,000 |
| Total Professional Fees | 250,460 | 202,945 | 244,860 |
| | | | |
| Travel & Education Board Travel (Conference & FHFC) | 19,000 | 0 | 10.000 |
| | · · · · | | 19,000 |
| Conference Registration | 12,050 | 970 | 12,050 |
| Workshops Total Travel & Education | 0 31,050 | 0 970 | 31,050 |
| | 31,030 | 970 | 31,050 |
| | | | |
| TOTAL EXPENSES | 323,980 | 228,338 | 317,680 |
| TOTAL EXPENSES | 323,980 | 228,338 | 317,680 |
| TOTAL EXPENSES NET ORDINARY INCOME | 323,980 1,395,470 | 228,338 3,185,682 | 317,68(1,949,317 |
| | | | |
| NET ORDINARY INCOME Other Income | 1,395,470 | 3,185,682 | 1,949,31 |
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) | 1,395,470 0 | 3,185,682 13,752 | 1,949,31 |
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments | 1,395,470 0 0 | 3,185,682 13,752 0 | 1,949,31 (|
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) | 1,395,470 0 | 3,185,682 13,752 | |
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments | 1,395,470 0 0 | 3,185,682 13,752 0 | 1,949,31 ((|
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income | 1,395,470 0 0 0 0 0 | 3,185,682 13,752 0 22 13,774 | 1,949,31 |
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures | 1,395,470 0 0 0 0 0 | 3,185,682 13,752 0 22 13,774 0 | 1,949,31 |
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures Loss on Second Mortgages | 1,395,470 0 0 0 0 25,000 | 3,185,682 13,752 0 22 13,774 0 24,970 | 1,949,31 (((((((((((((((((((|
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures Loss on Second Mortgages MM Homeless Program: Rental Subsidy | 1,395,470 0 0 0 0 0 25,000 178,992 | 3,185,682 13,752 0 22 13,774 0 24,970 143,214 | 1,949,31 (((((((((((((((((((|
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures Loss on Second Mortgages MM Homeless Program: Rental Subsidy MM Homeless Program: Case Management | 1,395,470 0 0 0 0 25,000 178,992 51,200 | 3,185,682 13,752 0 22 13,774 0 24,970 143,214 46,933 | 1,949,31 (((((((((((((((((((|
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures Loss on Second Mortgages MM Homeless Program: Rental Subsidy MM Homeless Program: Case Management MM Homeless Program: Administration | 1,395,470 0 0 0 0 25,000 178,992 51,200 8,950 | 3,185,682 13,752 0 22 13,774 0 24,970 143,214 46,933 7,161 | 1,949,31 (((((((((((((((((((|
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures Loss on Second Mortgages MM Homeless Program: Rental Subsidy MM Homeless Program: Case Management MM Homeless Program: Case Management MM Homeless Program: Rental Subsidy | 1,395,470 0 0 0 0 25,000 178,992 51,200 8,950 81,360 | 3,185,682 13,752 0 22 13,774 0 24,970 143,214 46,933 7,161 32,122 | 1,949,31 (((((((((((((((((((|
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures Loss on Second Mortgages MM Homeless Program: Rental Subsidy MM Homeless Program: Case Management MM Homeless Program: Administration CC Homeless Program: Case Management CC Homeless Program: Case Management | 1,395,470 0 0 0 0 25,000 178,992 51,200 8,950 8,950 81,360 25,517 | 3,185,682 13,752 0 22 13,774 0 24,970 143,214 46,933 7,161 32,122 25,517 | 1,949,31 (((((((((((((((((((|
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures Loss on Second Mortgages MM Homeless Program: Rental Subsidy MM Homeless Program: Case Management MM Homeless Program: Rental Subsidy CC Homeless Program: Case Management CC Homeless Program: Case Management CC Homeless Program Administration | 1,395,470 0 0 0 0 25,000 178,992 51,200 8,950 81,360 | 3,185,682 13,752 0 22 13,774 0 24,970 143,214 46,933 7,161 32,122 | 1,949,31 (((((((((((((((((((|
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures Loss on Second Mortgages MM Homeless Program: Rental Subsidy MM Homeless Program: Administration CC Homeless Program: Case Management CC Homeless Program: Case Management CC Homeless Program Case Management CC Homeless Program Administration CC Homeless Program Administration CC Homeless Program Administration CC Homeless Program Administration CC Security Deposits | 1,395,470 0 0 0 0 25,000 178,992 51,200 8,950 8,950 81,360 25,517 | 3,185,682 13,752 0 22 13,774 0 24,970 143,214 46,933 7,161 32,122 25,517 | 1,949,31 () () () () () () () () () () () () () |
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures Loss on Second Mortgages MM Homeless Program: Rental Subsidy MM Homeless Program: Case Management MM Homeless Program: Rental Subsidy CC Homeless Program: Case Management CC Homeless Program: Case Management CC Homeless Program Administration | 1,395,470 0 0 0 0 0 25,000 178,992 51,200 8,950 81,360 25,517 4,893 | 3,185,682 13,752 0 22 13,774 0 24,970 143,214 46,933 7,161 32,122 25,517 2,067 | 1,949,31 () () () () () () () () () () () () () |
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures Loss on Second Mortgages MM Homeless Program: Rental Subsidy MM Homeless Program: Administration CC Homeless Program: Case Management CC Homeless Program: Case Management CC Homeless Program Case Management CC Homeless Program Case Management CC Homeless Program Administration CC Homeless Program Administration CC Security Deposits | 1,395,470 0 0 0 0 25,000 178,992 51,200 8,950 81,360 25,517 4,893 16,500 | 3,185,682 13,752 0 22 13,774 0 24,970 143,214 46,933 7,161 32,122 25,517 2,067 9,210 | 1,949,31 1,949,31 () () () () () () () () () () |
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures Loss on Second Mortgages MM Homeless Program: Rental Subsidy MM Homeless Program: Case Management MM Homeless Program: Rental Subsidy CC Homeless Program: Case Management CC Homeless Program: Case Ma | 1,395,470 0 0 0 0 25,000 178,992 51,200 8,950 81,360 25,517 4,893 16,500 18,000 | 3,185,682 13,752 0 22 13,774 0 24,970 143,214 46,933 7,161 32,122 25,517 2,067 9,210 500 | 1,949,31 1,949,31 7,500 159,58 51,20 7,988 51,20 7,988 51,20 7,988 51,20 7,988 51,20 7,508 51,20 7,508 53,20 14,500 14,500 18,000 36,000 |
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures Loss on Second Mortgages MM Homeless Program: Rental Subsidy MM Homeless Program: Case Management MM Homeless Program: Rental Subsidy CC Homeless Program: Case Management CC Homeless Program Administration CC Security Deposits Camelot Rent Subsidy Camelot Rent Subsidy Camelot Apartment Application Fees | 1,395,470 0 0 0 0 0 178,992 51,200 8,950 81,360 25,517 4,893 16,500 18,000 36,000 750 | 3,185,682 13,752 0 22 13,774 0 24,970 143,214 46,933 7,161 32,122 25,517 2,067 9,210 500 16,000 0 | 1,949,31 1,949,31 1,949,31 1,95 1,95 51,20 7,98 51,20 7,98 51,20 7,98 51,20 7,98 51,20 7,98 53,20 14,50 18,000 36,000 7,50 7,50 159,58 51,20 7,98 51,20 7,98 51,20 7,98 51,20 7,98 51,20 7,98 51,20 7,98 53,20 7,98 54,20 7,98 54,20 7,98 54,20 7,98 54,20 7,98 54,20 7,98 54,20 7,98 54,20 7,98 54,20 7,98 54,20 7,98 54,20 7,98 54,20 7,98 54,20 159,51 3,62 14,50 18,00 36,000 36,000 7,50 18,000 36,000 7,50 18,000 36,000 7,50 18,000 36,000 7,50 18,000 36,000 7,50 18,000 36,000 7,50 18,000 36,000 7,50 18,000 36,000 7,50 18,000 36,000 7,50 18,000 36,000 7,50 18,000 36,000 7,50 18,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 56,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37,50 37 |
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures Loss on Second Mortgages MM Homeless Program: Rental Subsidy MM Homeless Program: Case Management MM Homeless Program: Rental Subsidy CC Homeless Program: Case Management CC Homeless Program: Case Ma | 1,395,470 0 0 0 0 0 178,992 51,200 8,950 81,360 25,517 4,893 16,500 18,000 36,000 750 46,875 | 3,185,682 13,752 0 22 13,774 0 0 24,970 143,214 46,933 7,161 32,122 25,517 2,067 9,210 500 16,000 0 46,875 | 1,949,31 1,949,31 7,50 159,58 51,20 7,98 51,20 7,98 51,20 7,98 51,20 7,98 51,20 7,50 159,58 51,20 7,50 159,58 51,20 7,50 159,58 51,20 7,50 159,58 51,20 7,50 159,58 51,20 7,50 159,58 51,20 7,98 58,03 25,51 3,62 14,50 14,50 18,00 36,00 7,50 14,50 14,50 14,50 14,50 14,50 14,50 14,50 159,58 14,50 14,50 14,50 14,50 159,58 14,50 14,50 14,50 14,50 159,58 14,50 14,50 159,58 14,50 14,50 159,58 14,50 159,58 14,50 159,58 14,50 159,58 14,50 14,50 159,58 14,50 14,50 14,50 159,58 14,50 14,50 159,58 14,50 14,50 14,50 14,50 14,50 14,50 14,50 14,50 14,50 14,50 14,50 14,50 14,50 15,51 14,50 14,50 15,51 14,50 15,51 14,50 15,51 14,50 15,51 14,50 15,51 14,50 15,51 14,50 15,51 14,57 14,57 14,57 14,57 14,57 14,57 14,57 14,57 14,57 14,57 14,57 14,57 14,57 14,57 14,57 14,57 14,57 14,57 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 15,51 1 |
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures Loss on Second Mortgages MM Homeless Program: Rental Subsidy MM Homeless Program: Case Management MM Homeless Program: Case Management CC Homeless Program: Case Management CC Homeless Program Administration CC Security Deposits Camelot Security Deposits Camelot Rent Subsidy Camelot Apartment Application Fees Camelot ILS Transition Specialist Camelot Program Administration | 1,395,470 0 0 0 0 178,992 51,200 178,992 51,200 8,950 81,360 25,517 4,893 16,500 18,000 36,000 750 46,875 2,738 | 3,185,682 13,752 0 22 13,774 0 0 24,970 143,214 46,933 7,161 32,122 25,517 2,067 9,210 500 16,000 0 46,875 825 | 1,949,31 1,949,31 7,50 159,58 51,20 7,98 58,03 25,51 3,62 14,50 18,00 36,00 75 46,87 2,73 |
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures Loss on Second Mortgages MM Homeless Program: Rental Subsidy MM Homeless Program: Case Management MM Homeless Program: Case Management CC Homeless Program CC Homeless Program CC Homeless Case Case Case Case Case Case Case Case | 1,395,470 0 0 0 0 0 178,992 51,200 8,950 81,360 25,517 4,893 16,500 18,000 36,000 750 46,875 2,738 15,000 | 3,185,682 13,752 0 22 13,774 0 24,970 143,214 46,933 7,161 32,122 25,517 2,067 9,210 500 16,000 0 46,875 825 0 | 1,949,31 1,949,31 7,500 159,581 51,200 7,988 58,033 25,511 3,622 14,500 36,000 751 46,879 2,733 15,000 |
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures Loss on Second Mortgages MM Homeless Program: Rental Subsidy MM Homeless Program: Case Management MM Homeless Program: Case Management CC Homeless Program: Case M | 1,395,470 0 0 0 0 0 178,992 51,200 8,950 81,360 25,517 4,893 16,500 18,000 36,000 750 46,875 2,738 15,000 20,000 | 3,185,682 13,752 0 22 13,774 0 24,970 143,214 46,933 7,161 32,122 25,517 2,067 9,210 500 16,000 0 46,875 825 0 20,000 | 1,949,31 1,949,31 1,949,31 1,50 1,59,58 51,20 7,98 55,20 7,98 55,20 55,20 1,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 15,731 15,000 15,731 15,000 15,731 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 |
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures Loss on Second Mortgages MM Homeless Program: Rental Subsidy MM Homeless Program: Case Management MM Homeless Program: Case Management CC Homeless Program: Case M | 1,395,470 0 0 0 0 0 178,992 51,200 8,950 81,360 25,517 4,893 16,500 18,000 36,000 750 46,875 2,738 15,000 20,000 355,000 | 3,185,682 13,752 0 22 13,774 0 24,970 143,214 46,933 7,161 32,122 25,517 2,067 9,210 500 16,000 0 46,875 825 0 20,000 0 0 | 1,949,313 (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 |
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures Loss on Second Mortgages MM Homeless Program: Rental Subsidy MM Homeless Program: Case Management MM Homeless Program: Case Management CC Homeless Program: Administration CC Homeless Program: Case Management CC Homeless Program Administration CC Security Deposits Camelot Subsidy Camelot Rent Subsidy Camelot Program Administration Other Programs Sadowski Education Effort SF Cost of Issuance & Cap I Contribution Single Family Marketing | 1,395,470 0 0 0 0 0 25,000 178,992 51,200 8,950 81,360 25,517 4,893 16,500 18,000 36,000 750 46,875 2,738 15,000 20,000 355,000 25,000 | 3,185,682 13,752 0 22 13,774 0 24,970 143,214 46,933 7,161 32,122 25,517 2,067 9,210 500 16,000 0 46,875 825 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 | 1,949,31 1,949,31 (((((((((((((|
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures Loss on Second Mortgages MM Homeless Program: Rental Subsidy MM Homeless Program: Case Management MM Homeless Program: Case Management CC Admeter Strong and Administration CC Security Deposits Camelot Security Deposits Camelot Rent Subsidy Camelot Apartment Application Fees Camelot ILS Transition Specialist Camelot Program Sadowski Education Effort SF Cost of Issuance & Cap I Contribution Single Family Marketing USF Training Program (CRED) | 1,395,470 0 0 0 0 0 178,992 51,200 8,950 81,360 25,517 4,893 16,500 18,000 36,000 750 46,875 2,738 15,000 20,000 355,000 25,000 | 3,185,682 13,752 0 22 13,774 0 0 24,970 143,214 46,933 7,161 32,122 25,517 2,067 9,210 500 16,000 0 46,875 825 0 20,000 0 15,927 | 1,949,313 (0) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1 |
| NET ORDINARY INCOME Other Income Premium Discount on Investment (FMV) Net Gain on Investments Other Income Total Other Income Other Expenditures Loss on Second Mortgages MM Homeless Program: Rental Subsidy MM Homeless Program: Case Management MM Homeless Program: Case Management CC Homeless Program: Administration CC Homeless Program: Case Management CC Homeless Program Administration CC Security Deposits Camelot Subsidy Camelot Rent Subsidy Camelot Program Administration Other Programs Sadowski Education Effort SF Cost of Issuance & Cap I Contribution Single Family Marketing | 1,395,470 0 0 0 0 0 25,000 178,992 51,200 8,950 81,360 25,517 4,893 16,500 18,000 36,000 750 46,875 2,738 15,000 20,000 355,000 25,000 | 3,185,682 13,752 0 22 13,774 0 24,970 143,214 46,933 7,161 32,122 25,517 2,067 9,210 500 16,000 0 46,875 825 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 | 1,949,313 () () () () () () () () () () () () () |

Housing Finance Authority of Hillsborough County Income and Expense Fiscal Year 2020-2021 Budget

| INCOME | Budget | Actual | Budget |
|--------|-----------------|-----------------|-----------------|
| | 10/1/20-9/30/21 | 10/1/19-9/30/20 | 10/1/19-9/30/20 |
| | 158,696 | 2,596,819 | 776,997 |