## Housing Finance Authority of Hillsborough County Income and Expense Fiscal Year 2024-2025 Budget

	Budget	Actual	Budget
INCOME	FY 24-25	FY 23-24	FY 23-24
Interest Income			
Checking and Money Market	0	0	0
Certificates of Deposit	28,416	31,026	26,372
GNMA's (BONY)	227,639	373,557	376,414
US Bank Custody Account	134,732	197,551	193,140
Total Interest Income	390,787	602,134	595,926
Multi-Family Income			
New Deals: Application & Review			
Bond Application Fees New Deal #1	20,000	16,000	20,000
Feasbility Review Fee New Deal #1	5,500	5,500	5,500
Bond Application Fees New Deal #2	20,000	64,000	20,000
Feasbility Review Fee New Deal #2	5,500	5,500	5,500
Bond Application Fees Mini-Apps	1,000	1,500	1,000
LGAOF Closing Fees	10,000	10,000	5,000
Area of Opportunity Application Fees New Deal: Tampa 47th Street Apartments	5,000	20,000	20,000
Issuer Fees	100,000	0	76,875
Reimbursement to HFA for FA	20,000	0	15,375
Reimbursement to HFA for FA Expense	5,000	0	5,000
Application Fee	0	39,500	0
New Deal: Country Oaks			
Issuer Fees	78,268	0	0
Reimbursement to HFA for FA	15,654	0	0
Reimbursement to HFA for FA Expense	5,000	0	0
Application Fee	0	31,307	0
Feasibility Review Fee	0	5,500	0
New Deal: The Loop	40.000	0	0
Issuer Fees Reimbursement to HFA for FA	8,000	0	0
Reimbursement to HFA for FA Expense	5,000	0	0
New Deal: Grande Oaks	3,000	O .	O
Issuer Fees	47,500	0	0
Reimbursement to HFA for FA	9,500	0	0
Reimbursement to HFA for FA Expense	5,000	0	0
Application Fee	0	19,000	0
Feasibility Review Fee	0	5,500	0
	U	3,300	U
·	U		
Last Year: Application Fees	U	0	0
Last Year: Application Fees Last Year: Feasability Review Fees	U		
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Issuer Fees	Ü	0 5,500	0 5,500
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Issuer Fees Last Year: Reimbursement for FA	Ü	0 5,500 351,750	0 5,500 353,750
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Issuer Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense	405,921	0 5,500 351,750 101,100	0 5,500 353,750 101,500
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Issuer Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review		0 5,500 351,750 101,100 25,000	5,500 353,750 101,500 25,000
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Issuer Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees	405,921	0 5,500 351,750 101,100 25,000 706,657	0 5,500 353,750 101,500 25,000
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Issuer Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run	405,921 9,880	0 5,500 351,750 101,100 25,000 706,657	0 5,500 353,750 101,500 25,000 660,000
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Issuer Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key	9,880 11,900	0 5,500 351,750 101,100 25,000 706,657	0 5,500 353,750 101,500 25,000 660,000
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Issuer Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek	9,880 11,900 16,800	0 5,500 351,750 101,100 25,000 706,657	0 5,500 353,750 101,500 25,000 660,000
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Issuer Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key	9,880 11,900	0 5,500 351,750 101,100 25,000 706,657	0 5,500 353,750 101,500 25,000 660,000
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Issuer Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View	9,880 11,900 16,800 0	0 5,500 351,750 101,100 25,000 706,657	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Resuer Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy	9,880 11,900 16,800 0 9,450	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855 13,755
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Resimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay	9,880 11,900 16,800 0 9,450 13,155	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Resuper Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy Claymore Crossings Brandywine	9,880 11,900 16,800 0 9,450 13,155 34,055	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895 34,955	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855 13,755 34,970 18,880
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Resuper Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy Claymore Crossings Brandywine Hunt Club	9,880 11,900 16,800 0 9,450 13,155 34,055 17,860	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895 34,955 19,040	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855 13,755 34,970 18,880 11,515
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Resimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy Claymore Crossings Brandywine Hunt Club Cristina Woods	9,880 11,900 16,800 0 9,450 13,155 34,055 17,860 11,085 8,345 10,050	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895 34,955 19,040 11,730 8,720 10,320	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855 13,755 34,970 18,880 11,515 8,720 10,260
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Resembursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy Claymore Crossings Brandywine Hunt Club Cristina Woods Sabal Ridge II	9,880 11,900 16,800 0 9,450 13,155 34,055 17,860 11,085 8,345 10,050 10,380	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895 34,955 19,040 11,730 8,720 10,320 10,790	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855 13,755 34,970 18,880 11,515 8,720 10,260 10,760
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy Claymore Crossings Brandywine Hunt Club Cristina Woods Sabal Ridge II The Ella	9,880 11,900 16,800 0 9,450 13,155 34,055 17,860 11,085 8,345 10,050 10,380 24,540	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895 34,955 19,040 11,730 8,720 10,320 10,790 24,540	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855 13,755 34,970 18,880 11,515 8,720 10,260 10,760 24,540
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Issuer Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy Claymore Crossings Brandywine Hunt Club Cristina Woods Sabal Ridge II The Ella Kensington Gardens II	9,880 11,900 16,800 0 9,450 13,155 34,055 17,860 11,085 8,345 10,050 10,380 24,540 8,250	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895 34,955 19,040 11,730 8,720 10,720 10,720 24,540 8,480	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855 13,755 34,970 18,880 11,515 8,720 10,260 10,760 24,540 8,430
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy Claymore Crossings Brandywine Hunt Club Cristina Woods Sabal Ridge II The Ella Kensington Gardens II The Trio	9,880 11,900 16,800 0 9,450 13,155 34,055 17,860 11,085 8,345 10,050 10,380 24,540 8,250 28,240	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895 34,955 19,040 11,730 8,720 10,320 10,790 24,540 8,480 28,240	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855 13,755 34,970 18,880 11,515 8,720 10,260 10,760 24,540 8,430 28,240
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Resimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy Claymore Crossings Brandywine Hunt Club Cristina Woods Sabal Ridge II The Ella Kensington Gardens II The Trio The Tempo	9,880 11,900 16,800 0 9,450 13,155 34,055 17,860 11,085 8,345 10,050 10,380 24,540 8,250 28,240 39,700	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895 34,955 19,040 11,730 8,720 10,320 10,790 24,540 8,480 28,240 39,700	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855 13,755 34,970 18,880 11,515 8,720 10,260 10,760 24,540 8,430 28,240 39,700
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Suuer Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy Claymore Crossings Brandywine Hunt Club Cristina Woods Sabal Ridge II The Ella Kensington Gardens II The Trio The Tempo Kaylee Bay	9,880 11,900 16,800 0 9,450 13,155 34,055 17,860 11,085 8,345 10,050 10,030 24,540 8,250 28,240 39,700 10,000	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895 34,955 19,040 11,730 8,720 10,320 10,320 10,790 24,540 8,480 28,240 39,700 10,009	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855 13,755 34,970 18,880 11,515 8,720 10,260 10,760 24,540 8,430 28,240 39,700 10,000
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Resubursement for FA Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy Claymore Crossings Brandywine Hunt Club Cristina Woods Sabal Ridge II The Ella Kensington Gardens II The Trio The Tempo Kaylee Bay Sweetwater Villas	9,880 11,900 16,800 0 9,450 13,155 34,055 17,860 11,085 8,345 10,050 10,380 24,540 8,250 28,240 39,700 10,000 12,000	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895 34,955 19,040 11,730 8,720 10,320 10,790 24,540 8,480 28,240 39,700 10,009 12,000	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855 13,755 34,970 18,880 11,515 8,720 10,260 10,260 24,540 8,430 28,240 39,700 10,000 12,000
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy Claymore Crossings Brandywine Hunt Club Cristina Woods Sabal Ridge II The Ella Kensington Gardens II The Trio The Tempo Kaylee Bay Sweetwater Villas Tempo Additional Bonds	9,880 11,900 16,800 0 9,450 13,155 34,055 17,860 11,085 8,345 10,050 10,380 24,540 8,250 28,240 39,700 10,000 12,000 26,000	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895 34,955 19,040 11,730 8,720 10,320 10,790 24,540 8,480 28,240 39,700 10,009 12,000 26,000	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855 13,755 34,970 18,880 11,515 8,720 10,260 10,760 24,540 8,430 28,240 39,700 10,000 12,000 26,000
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy Claymore Crossings Brandywine Hunt Club Cristina Woods Sabal Ridge II The Ella Kensington Gardens II The Trio The Tempo Kaylee Bay Sweetwater Villas Tempo Additional Bonds Renaissance at West River	9,880 11,900 16,800 0 9,450 13,155 34,055 17,860 11,085 8,345 10,050 10,380 24,540 8,250 28,240 39,700 10,000 12,000 26,000 44,800	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895 34,955 19,040 11,730 8,720 10,320 10,790 24,540 8,480 28,240 39,700 10,009 12,000 26,000 44,800	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855 13,755 34,970 18,880 11,515 8,720 10,260 10,760 24,540 8,430 28,240 39,700 10,000 12,000 26,000 44,800
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Issuer Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy Claymore Crossings Brandywine Hunt Club Cristina Woods Sabal Ridge II The Ella Kensington Gardens II The Trio The Tempo Kaylee Bay Sweetwater Villas Tempo Additional Bonds Renaissance at West River Preserve at Sabal Park	9,880 11,900 16,800 0 9,450 13,155 34,055 17,860 11,085 8,345 10,050 10,380 24,540 8,250 28,240 39,700 10,000 12,000 26,000 44,800 4,040	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895 34,955 19,040 11,730 8,720 10,320 10,790 24,540 8,480 28,240 39,700 10,009 12,000 26,000 44,800 4,040	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855 13,755 34,970 18,880 11,515 8,720 10,260 10,760 24,540 8,430 28,240 39,700 10,000 12,000 26,000 44,800 4,040
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy Claymore Crossings Brandywine Hunt Club Cristina Woods Sabal Ridge II The Ella Kensington Gardens II The Trio The Tempo Kaylee Bay Sweetwater Villas Tempo Additional Bonds Renaissance at West River	9,880 11,900 16,800 0 9,450 13,155 34,055 17,860 11,085 8,345 10,050 10,380 24,540 8,250 28,240 39,700 10,000 12,000 26,000 44,800	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895 34,955 19,040 11,730 8,720 10,320 10,790 24,540 8,480 28,240 39,700 10,009 12,000 26,000 44,800	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855 13,755 34,970 18,880 11,515 8,720 10,260 10,260 10,260 10,260 10,260 10,260 10,260 10,260 10,260 10,260 10,260 10,260 10,260 10,260 10,260 10,000 12,000 44,800 4,040 4,040 4,040
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Issuer Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy Claymore Crossings Brandywine Hunt Club Cristina Woods Sabal Ridge II The Ella Kensington Gardens II The Trio The Tempo Kaylee Bay Sweetwater Villas Tempo Additional Bonds Renaissance at West River Preserve at Sabal Park Mango Terrace	9,880 11,900 16,800 0 9,450 13,155 34,055 17,860 11,085 8,345 10,050 10,380 24,540 8,250 28,240 39,700 10,000 12,000 26,000 44,800 4,040 14,000	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895 34,955 19,040 11,730 8,720 10,320 10,790 24,540 8,480 28,240 39,700 10,009 12,000 26,000 44,800 4,040 14,000	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855 13,755 34,970 18,880 11,515 8,720 10,260 10,760 24,540 8,430 28,240 39,700 10,000 12,000 26,000 44,800 4,040
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Issuer Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy Claymore Crossings Brandywine Hunt Club Cristina Woods Sabal Ridge II The Ella Kensington Gardens II The Trio The Tempo Kaylee Bay Sweetwater Villas Tempo Additional Bonds Renaissance at West River Preserve at Sabal Park Mango Terrace Boulevard Tower 4	9,880 11,900 16,800 0 9,450 13,155 34,055 17,860 11,085 8,345 10,050 10,380 24,540 8,250 28,240 39,700 10,000 12,000 26,000 44,800 4,040 14,000 47,300	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895 34,955 19,040 11,730 8,720 10,320 10,790 24,540 8,480 28,240 39,700 10,009 12,000 26,000 44,800 4,040 14,000 213,121	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855 13,755 34,970 18,880 11,515 8,720 10,260 10,760 24,540 8,430 28,240 39,700 10,000 12,000 26,000 44,800 4,040 14,000 212,197
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy Claymore Crossings Brandywine Hunt Club Cristina Woods Sabal Ridge II The Ella Kensington Gardens II The Trio The Tempo Kaylee Bay Sweetwater Villas Tempo Additional Bonds Renaissance at West River Preserve at Sabal Park Mango Terrace Boulevard Tower 4 Millennia Portfolio	9,880 11,900 16,800 0 9,450 13,155 34,055 17,860 11,085 8,345 10,050 10,380 24,540 8,250 28,240 39,700 10,000 12,000 26,000 44,800 4,040 14,000 47,300 76,770	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895 34,955 19,040 11,730 8,720 10,320 10,790 24,540 8,480 28,240 39,700 10,009 12,000 26,000 44,800 4,040 14,000 213,121 0	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855 13,755 34,970 18,880 11,515 8,720 10,260 10,760 24,540 8,430 28,240 39,700 10,000 12,000 44,800 4,040 14,000 212,197 38,250
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Issuer Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy Claymore Crossings Brandywine Hunt Club Cristina Woods Sabal Ridge II The Ella Kensington Gardens II The Trio The Tempo Kaylee Bay Sweetwater Villas Tempo Additional Bonds Renaissance at West River Preserve at Sabal Park Mango Terrace Boulevard Tower 4 Millennia Portfolio Uptown Sky	9,880 11,900 16,800 0 9,450 13,155 34,055 17,860 11,085 8,345 10,050 10,380 24,540 8,250 28,240 39,700 10,000 12,000 26,000 44,800 4,040 14,000 47,300 76,770 7,345	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895 34,955 19,040 11,730 8,720 10,320 10,790 24,540 8,480 28,240 39,700 10,009 12,000 26,000 44,800 4,040 14,000 213,121 0 18,500	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855 13,755 34,970 18,880 11,515 8,720 10,260 10,760 24,540 8,430 28,240 39,700 10,000 12,000 26,000 44,800 4,040 14,000 212,197 38,250 18,500
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Issuer Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy Claymore Crossings Brandywine Hunt Club Cristina Woods Sabal Ridge II The Ella Kensington Gardens II The Trio The Tempo Kaylee Bay Sweetwater Villas Tempo Additional Bonds Renaissance at West River Preserve at Sabal Park Mango Terrace Boulevard Tower 4 Millennia Portfolio Uptown Sky Belmont Heights Estates I	9,880 11,900 16,800 0 9,450 13,155 34,055 17,860 11,085 8,345 10,050 10,380 24,540 8,250 28,240 39,700 10,000 12,000 26,000 44,800 4,040 14,000 47,300 76,770 7,345 17,570 18,500 0	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895 34,955 19,040 11,730 8,720 10,320 10,320 10,790 24,540 8,480 28,240 39,700 10,009 12,000 44,800 4,040 14,000 213,121 0 18,500 0	0 5,500 353,750 101,500 25,000 10,685 12,810 18,100 21,200 9,855 13,755 34,970 18,880 11,515 8,720 10,260 1
Last Year: Application Fees Last Year: Feasability Review Fees Last Year: Issuer Fees Last Year: Reimbursement for FA Last Year: Reimbursement for FA Expense  Total New Deals Application & Review  Ongoing Issuer Fees Hunter's Run Royal Palm Key Morgan Creek Oaks at River View Grande Oaks Gardens at South Bay Lake Kathy Claymore Crossings Brandywine Hunt Club Cristina Woods Sabal Ridge II The Ella Kensington Gardens II The Trio The Tempo Kaylee Bay Sweetwater Villas Tempo Additional Bonds Renaissance at West River Preserve at Sabal Park Mango Terrace Boulevard Tower 4 Millennia Portfolio Uptown Sky Belmont Heights Estates I Fulham Terrace	9,880 11,900 16,800 0 9,450 13,155 34,055 17,860 11,085 8,345 10,050 10,380 24,540 8,250 28,240 39,700 10,000 12,000 26,000 44,800 4,040 14,000 47,300 76,770 7,345 17,570 18,500	0 5,500 351,750 101,100 25,000 706,657 10,790 12,780 18,100 15,547 9,930 13,895 34,955 19,040 11,730 8,720 10,320 10,790 24,540 8,480 28,240 39,700 10,009 12,000 26,000 44,800 4,040 14,000 213,121 0 18,500 0 37,000	0 5,500 353,750 101,500 25,000 660,000 10,685 12,810 18,100 21,200 9,855 13,755 34,970 18,880 11,515 8,720 10,260 10,260 24,540 8,430 28,240 39,700 10,000 44,800 4,040 14,000 212,197 38,250 18,500 310,250 37,000

## Housing Finance Authority of Hillsborough County Income and Expense Fiscal Year 2024-2025 Budget

INCOME	Budget FY 24-25	Actual FY 23-24	Budget FY 23-24
Belmont Heights Estates II	0	0	31,700
Canopy at West River Tower	24,750	0	0
Lake Bluetail	6,100	0	0
Zion Village	40,000	0	0
Country Oaks	31,307	0	0
Tampa 47th Street	0	0	C
The Loop	16,000	0	C
Grande Oaks	0	0	C
Paydown & Conversion Fees			
Uptown Sky	25,000	0	(
Millennia Portfolio	25,000	0	25,000
Belmont Heights Estates I	310,250	0	C
Fulham Terrace	217,353	0	C
Casa Bel Mar	131,800	0	0
Casa di Francesco	33,925	0	0
Canopy at West River Tower	256,833	0	
Total Ongoing Issuer Fees	1,691,333	677,528	1,086,657
Total Multi-family Income	2,097,254	1,384,185	1,746,657
Single Family Program Income			
Single Family- Lender Late Fees	26,775	9,000	29,350
Single Family- Other Income	0	0	20,000
Single Family: Net Profit from MBS Sale	(161,626)	198,561	75,874
Hillsborough Co. Reimbursement of SHIP DPA Loans	3,090,000	1,200,000	2,290,000
Mortgage Rate Buydown Fees	312,635	0	,,C
Total Single Family Program Income	3,267,785	1,407,561	2,395,224
TOTAL INCOME	5,755,825	3,393,879	4,737,807
TOTAL INCOME	5,755,625	3,393,679	4,737,007

EXPENSES	Budget FY 24-25	Actual FY 23-24	Budget FY 23-24
EXPENSES	FY 24-25	FY 23-24	FY 23-24
Administrative & Office			
Advertising	13.440	7.500	9.959
Bank Service Charges	9.600	8,555	9,600
Bond Allocation Fee/MF	1.000	0,000	1.000
Bond Allocation Fee/SF	1,000	100	1,000
Dues & Subscriptions	10,500	3.620	10,500
Miscellaneous	1,200	25	1,200
Office Supplies & Copying	3,600	2.019	3,600
Postage	1,200	498	1,200
Special District Fee DCA	175	175	175
Website	9.600	3,532	9,600
Total Administrative & Office	51,315	26,025	47,834
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Professional Fees			
Accounting	10,800	10,800	10,800
Audit Fees	28,500	27,000	27,500
Executive Director/Administration Agreement	182,500	175,000	175,000
Financial Advisor/ED Travel Reimbursement	10,000	2,823	10,000
Legal Fees	50,000	18,000	50,000
Total Professional Fees	281,800	233,623	273,300
- 10-F1 11			
Travel & Education  Board Travel (Conference & FHFC)	22,000	16,551	10.000
			19,000
Conference Registration Workshops	14,000	8,210 0	13,500 0
Total Travel & Education	36,000	24,761	32,500
Total Travel & Education	30,000	24,701	32,300
TOTAL EXPENSES	369,115	284,409	353,634
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NET ORDINARY INCOME	5,386,710	3,109,470	4,384,173
Other Income	_	_	_
Premium Discount on Investment (FMV)	0	0	0
Net Gain on Investments	0	0	0
Other Income	0	0	0
Total Other Income	0	0	0
Other Expenditures			
Met Min Rental Assistance	232,452	206,512	232,452
Met Min Case Management	51.200	51.200	51,200
Met Min Case Management  Met Min Program Administration	- ,	- ,	51,200 11,623
iviet iviiri Program Administration	11,623	10,326	11,623

## Housing Finance Authority of Hillsborough County Income and Expense Fiscal Year 2024-2025 Budget

	Budget	Actual	Budget
INCOME	FY 24-25	FY 23-24	FY 23-24
Catholic Charities Rental Assistance	105,660	60,456	105,660
Catholic Charities Case Management	25,517	25,517	25,517
Catholic Charities Program Administration	6,108	3,307	6,108
CC Security Deposits	16,500	5,678	16,500
Camelot Security Deposits	36,000	5,791	18,000
Camelot Rental Assistance	96,000	20,000	36,000
Camelot Apartment Application Fees	1,000	360	750
Camelot ILS Transition Specialist	60,910	46,875	46,875
Camelot Program Administration	5,737	1,308	2,738
Salvation Army Rental Assistance	58,680	27,328	58,680
Salvation Army Case Management	32,025	32,023	32,025
Salvation Army Program Administration	2,934	1,366	2,934
New Life Village Security Deposits	62,464	11,784	62,464
New Life Village Last Month's Rent	32,180	6,641	32,180
New Life Village Program Administration	4,732	990	4,732
THHI Security Deposits	150,000		
THHI Last Month's Rent	100,000		
THHI First Month's Rent	50,000		
Other Programs	15,000	0	15,000
Sadowski Education Effort	20,000	20,000	20,000
SF Cost of Issuance & Cap I Contribution	920,000	0	920,000
Single Family Marketing	25,000	0	25,000
Total Other Expenses	2,121,722	537,460	1,726,437
NET INCOME	3,264,988	2,572,010	2,657,735