Housing Finance Authority of Hillsborough County
Income and Expense
Fiscal Year 2026-2027 Budget

INCOME	Budget FY 26-27	Actual FY 25-26	Budget FY 25-26
Interest Income			
Checking and Money Market	0	0	0
Certificates of Deposit	17,980	18,170	14,822
GNMA's (BONY)	342,060	327,528	235,627
US Bank Custody Account	158,689	151,863	139,913
Total Interest Income	518,729	497,562	390,362
Multi-Family Income			
New Deals: Application & Review			
Bond Application Fees New Deal #1	20,000	0	20,000
Feasbility Review Fee New Deal #1	5,500	0	5,500
Bond Application Fees New Deal #2	20,000	0	20,000
Feasbility Review Fee New Deal #2	5,500	0	5,500
Bond Application Fees Mini-Apps	3,000	9,500	3,000
Bond Application Fees Garrison Flats	26,000		
Feasibility Review Fee Garrison Flats	5,500		
LGAOF Closing Fees	0	0	0
Area of Opportunity Application Fees	20,000	25,000	15,000
CDBG-DR Application Fees	500	2,500	25,000
New Deal: Garrison Flats			
Issuer Fees	66,250	0	105,000
Reimbursement to HFA for FA	13,250	0	21,000
Reimbursement to HFA for FA Expense	5,000	0	5,000
New Deal: Oaks at Riverview			
Issuer Fees	92,750		68,000
Reimbursement to HFA for FA	18,550		12,100
Reimbursement to HFA for FA Expense	5,000		10,000
New Deal: La Vista Oaks	42,500	0	0
Issuer Fees	8,500	0	0
Reimbursement to HFA for FA	5,000	0	0
Reimbursement to HFA for FA Expense			
New Deal: Cortaro Heights			
Issuer Fees	59,625	0	59,625
Reimbursement to HFA for FA	11,925	0	11,925
Reimbursement to HFA for FA Expense	5,000	0	5,000
New Deal: Robles Park Parcel D			
Issuer Fees	112,500	0	150,000
Reimbursement to HFA for FA	22,500	0	30,000
Reimbursement to HFA for FA Expense	5,000	0	5,000
New Deal: Fountainview			
Issuer Fees	35,000	0	0
Reimbursement to HFA for FA	7,000	0	0
Reimbursement to HFA for FA Expense	5,000	0	0
New Deal: Park Terrace			
Issuer Fees	58,000	0	0
Reimbursement to HFA for FA	11,600	0	0
Reimbursement to HFA for FA Expense	5,000	0	0
New Deal: Grande Oaks			
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
New Deal: Spanish Trace			
Issuer Fees	37,000	0	0
Reimbursement to HFA for FA	7,400	0	0
Reimbursement to HFA for FA Expense	5,000	0	0
New Deal: Palm Avenue			
Issuer Fees	150,538	0	0
Reimbursement to HFA for FA	30,108	0	0
Reimbursement to HFA for FA Expense	5,000	0	0
Last Year: Application Fees		242,465	111,850
Last Year: Feasability Review Fees		44,000	16,500
Last Year: Issuer Fees		173,000	0
Last Year: Reimbursement for FA		33,100	0
Last Year: Reimbursement for FA Expense		15,000	0
Total New Deals Application & Review	997,995	544,565	705,000
Ongoing Issuer Fees			
Hunter's Run	8,120	9,005	9,050
Royal Palm Key	3,473	11,015	10,915
Morgan Creek	5,081	15,800	15,600
Grande Oaks	5,518	8,660	8,790
Gardens at South Bay	11,815	12,655	12,505
Lake Kathy	10,883	33,070	33,090
Claymore Crossings	6,950	17,070	16,805
Brandywine	9,910	10,690	10,385
Hunt Club	7,810	8,230	8,105

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INCOME	Budget FY 26-27	Actual FY 25-26	Budget FY 25-26
Cristina Woods	2,456	9,840	9,770
Sabal Ridge II	9,870	10,200	10,120
The Ella	24,540	24,540	24,540
Kensington Gardens II	7,840	8,090	8,040
The Trio	28,240	28,240	28,240
The Tempo	39,700	39,700	39,700
Kaylee Bay	10,000	10,038	10,000
Sweetwater Villas	12,000	12,000	12,000
Tempo Additional Bonds	26,000	26,000	26,000
Renaissance at West River	44,800	44,800	44,800
Preserve at Sabal Park	3,647	3,779	4,040
Mango Terrace	13,682	14,000	13,923
Boulevard Tower 4	46,523	46,476	46,523
Millennia Portfolio	140,760	0	115,560
Uptown Sky	7,186	18,500	7,186
Belmont Heights Estates I	34,413	34,651	34,817
Casa Bel Mar	31,230	16,225	16,268
Casa di Francesco	11,500	41,000	26,250
Marquee	0	0	0
Belmont Heights Estates II	45,113	0	0
Canopy at West River Tower	49,500	0	0
Lake Bluetail	12,125	10,562	10,537
Zion Village	40,000	40,000	40,000
Country Oaks	61,994	62,309	62,614
Tampa 47th Street	86,000	86,000	80,000
The Loop	32,000	32,000	32,000
Riverside	24,200	24,200	24,200
Silver Oaks	84,000	0	42,000
Oaks at River View	0	0	0
Robles Park Parcel D	45,000	0	0
La Vista Oaks	17,000	0	0
Cortaro Heights	23,850	0	0
Fountainview	14,000	0	0
Park Terrace	23,200	0	0
Grande Oaks	0	0	0
Spanish Trace	0	0	0
Palm Avenue	0	0	0
Garrison Flats	0	0	0
Paydown & Conversion Fees			
Millennia Portfolio	25,000	0	0
Fulham Terrace	0	217,351	217,353
Casa di Francesco	0	25,000	25,000
Belmont Heights Estates II	0	220,483	220,483
Canopy at West River Tower	281,833	0	0
Zion Village	0	25,000	25,000
The Loop	25,000	0	0
Riverside 2025	61,440	0	0
Riverside 2026	25,000	0	0
Total Ongoing Issuer Fees	1,540,203	1,257,179	1,382,210
Total Multi-family Income	2,538,198	1,801,744	2,087,210
Single Family Program Income			
Single Family- Lender Late Fees	12,125	22,125	14,000
Single Family- Other Income	0	0	0
Single Family: Net Profit from MBS Sale	(327,996)	(585,257)	(774,783)
Mortgage Rate Buydown Fees	401,200	706,092	815,443
Total Single Family Program Income	85,329	142,960	54,660
TOTAL INCOME	**3,142,255**	**2,442,266**	**2,532,233**

EXPENSES	Budget FY 26-27	Actual FY 25-26	Budget FY 25-26
Administrative & Office			
Advertising	20,000	12,500	20,000
Bank Service Charges	9,600	5,876	9,600
Bond Allocation Fee/MF	500	0	0
Bond Allocation Fee/SF	1,000	750	1,000
Dues & Subscriptions	10,500	3,825	10,500
Miscellaneous	1,200	25	1,200
Office Supplies & Copying	4,200	3,171	3,600
Postage	1,200	401	1,200
Special District Fee DCA	175	175	175
Website	9,600	3,958	9,600

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INCOME	Budget FY 26-27	Actual FY 25-26	Budget FY 25-26
Total Administrative & Office	57,975	30,681	56,875
Professional Fees			
Accounting	10,800	10,800	10,800
Accounting- Audit Support	2,500	0	0
Audit Fees	31,500	30,000	30,000
Executive Director/Administration Agreement	370,000	187,500	187,500
Financial Advisor/ED Travel Reimbursement	10,000	3,937	10,000
Legal Fees	50,000	15,530	50,000
Total Professional Fees	474,800	247,767	288,300
Travel & Education			
Board Travel (Conference & FHFC)	22,000	8,087	22,000
Conference Registration	14,000	7,435	14,000
Workshops	0	0	0
Total Travel & Education	36,000	15,522	36,000
Program Expenditures			
Met Min Rental Assistance	232,452	206,166	232,452
Met Min Case Management	51,200	51,200	51,200
Met Min Program Administration	11,623	10,308	11,623
Catholic Charities Rental Assistance	105,660	83,130	105,660
Catholic Charities Case Management	25,517	25,517	25,517
Catholic Charities Program Administration	6,108	4,652	6,108
CC Security Deposits	16,500	9,900	16,500
Camelot Security Deposits	54,000	5,442	36,000
Camelot Rental Assistance	216,000	47,600	96,000
Camelot Apartment Application Fees	6,000	185	1,000
Camelot ILS Transition Specialist	65,920	60,912	60,910
Camelot ILS Housing Stability Manager/Coordinator	71,560	0	0
Camelot Program Administration	7,246	2,767	6,650
Salvation Army Rental Assistance	58,680	21,027	58,680
Salvation Army Case Management	32,025	32,025	32,025
Salvation Army Program Administration	2,934	1,051	2,934
New Life Village Security Deposits	25,000	10,611	94,644
New Life Village Program Administration	1,250	707	4,732
THHI Security Deposits	150,000	0	150,000
THHI Last Month's Rent	0	0	100,000
THHI First Month's Rent	150,000	93,142	50,000
Other Programs	15,000	97,827	15,000
Sadowski Education Effort	25,000	30,000	30,000
SF Cost of Issuance & Cap I Contribution	920,000	0	920,000
Single Family Marketing	25,000	0	25,000
Total Program Expenditures	**2,274,674**	**794,168**	**2,132,635**
Total Expenses	**2,843,449**	**1,088,137**	**2,513,810**
Net Ordinary Income	**298,806**	**1,354,128**	**18,423**
Other Income			
Hillsborough Co. Reimbursement of SHIP DPA Loans	4,890,000	3,725,000	4,115,000
Total Other Income	**4,890,000**	**3,725,000**	**4,115,000**
NET INCOME	**5,188,806**	**5,079,128**	**4,133,423**