

Florida Housing Finance Corporation
Quarterly Unaudited Financial Information

	Total Budget	January - June 2010	July - September 2010	October - December 2010	Total 2010	Total Program to Date	Remaining Budget
Permitted Expenses							
One-time / Start-Up Expenses:							
Initial Personnel	-	-	-	-	-	-	-
Building/Equipment/Technology	20,750.00	-	349.90	1,250.45	1,600.35	1,600.35	19,149.65
Professional Services	50,000.00	-	19,317.00	465.00	19,782.00	19,782.00	30,218.00
Supplies/Miscellaneous	1,000.00	174.05	14.04	23.68	211.77	211.77	788.23
Marketing/Communications	10,000.00	7,163.59	299.00	(634.51)	6,828.08	6,828.08	3,171.92
Travel (includes to workshops)	20,000.00	1,721.50	2,714.67	1,223.58	5,659.75	5,659.75	14,340.25
Website development /Translation	52,500.00	-	40,010.00	5,000.00	45,010.00	45,010.00	7,490.00
Subtotal	154,250.00	9,059.14	62,704.61	7,328.20	79,091.95	79,091.95	75,158.05
Operating / Administrative Expenses:							
Salaries	10,730,000.00	-	22,492.44	223,752.35	246,244.79	246,244.79	10,483,755.21
Professional Services (Legal, Compliance, Audit, Monitoring)	2,390,000.00	-	-	2,341.02	2,341.02	2,341.02	2,387,658.98
Travel	535,000.00	-	-	3,291.14	3,291.14	3,291.14	531,708.86
Buildings, Leases & Equipment	1,015,000.00	-	-	24,542.50	24,542.50	24,542.50	990,457.50
Information Technology & Communications	11,912,500.00	-	220,010.00	44,779.76	264,789.76	264,789.76	11,647,710.24
Office Supplies/Postage and Delivery/Subscriptions	590,000.00	-	-	1,481.84	1,481.84	1,481.84	588,518.16
Risk Management/Insurance	140,000.00	-	-	2,922.03	2,922.03	2,922.03	137,077.97
Training	1,245,000.00	-	-	14,638.92	14,638.92	14,638.92	1,230,361.08
Marketing/PR	84,000.00	-	-	254.42	254.42	254.42	83,745.58
Miscellaneous	970,000.00	-	-	18,620.15	18,620.15	18,620.15	951,379.85
Subtotal	29,611,500.00	-	242,502.44	336,624.13	579,126.57	579,126.57	29,032,373.43
Transaction Expenses:							
Recording Fees	2,250,000.00	-	-	2,136.00	2,136.00	2,136.00	2,247,864.00
Decision Costs	10,500,000.00	-	-	34,950.00	34,950.00	34,950.00	10,465,050.00
Wire Transfer Fees	300,000.00	-	-	-	-	-	300,000.00
File Intake	-	-	-	-	-	-	-
Successful File	6,000,000.00	-	-	2,600.00	2,600.00	2,600.00	5,997,400.00
Key Business Partners On-Going	40,980,000.00	-	-	33,600.00	33,600.00	33,600.00	40,946,400.00
Subtotal	60,030,000.00	-	-	73,286.00	73,286.00	73,286.00	59,956,714.00
Total	89,795,750.00	9,059.14	305,207.05	417,238.33	731,504.52	731,504.52	89,064,245.48
Administrative Funds Drawn from BNY Mellon		-	-	(305,579.24)	(305,579.24)	(305,579.24)	
Balance - drawn in 2011		9,059.14	305,207.05	111,659.09	425,925.28	425,925.28	
Program Funds							
Program Funds Disbursed		-	-	60,148.21	60,148.21	60,148.21	
Program Funds Drawn from BNY Mellon		-	-	(17,857.90)	(17,857.90)	(17,857.90)	
Balance - drawn in 2011	968,043,386.00	-	-	42,290.31	42,290.31	42,290.31	968,001,095.69