

Housing Finance Authority of Pinellas County
Local Housing Assistance Plan Timeline of Expenditures - Exhibit A
Required by the Rules, Section 3(6)(d)

| | | | | |
|---------------------------------------|--------|------------------------|---------------------------|-----------|
| Timeline for the Program Year: | Year 1 | 10/01/16 -9/30/17 | Program Income w/ Beg Bal | \$476,684 |
| | Year 2 | 10/01/17 -9/30/18 | Program Income | \$48,349 |
| | Year 3 | 10/01/17- 9/30/19 | Program Income | \$48,349 |
| | | Available for projects | | \$558,877 |

Allocation - \$0

| Time Period (fill in \$ to be spent for each activity per quarter) | FY 1 Q1 | FY1 Q2 | FY1 Q3 | FY1 Q4 | FY2 Q1 | FY2 Q2 |
|---|----------------|---------------|---------------|---------------|---------------|---------------|
| | | | | | | |
| | | | | | | |
| Strategy 1 - Production | | | | | | |
| Owner Activity | | | | \$150,000 | | |
| Rental Activity | | | | \$98,500 | | |
| Other Activity - Special Needs Rental | | | | | | |
| | | | | | | |
| Strategy 2 - Preservation | | | | | | |
| Owner Activity | | | | \$52,800 | | |
| Rental Activity | | | | \$98,500 | | |
| Other Activity | | | | | | |
| | | | | | | |
| | | | | | | |
| Strategy 3 - Promote Housing Opportunities | | | | | | |
| Activity 1 - Down Payment Assistance | | | | \$72,047 | | |
| Activity 2 - | | | | | | |
| Activity 3 - | | | | | | |
| | | | | | | |
| | | | | | | |
| Strategy 4 - Provide Housing Services | | | | | | |
| Activity 1 - Housing Placement | | | | | | |
| Activity 2 - | | | | | | |
| Activity 3- | | | | | | |
| | | | | | | |
| Contingency | | | | | | |
| | | | | | | |
| TOTALS | \$0 | \$0 | \$0 | \$471,847 | \$0 | \$0 |

(Allocation less administration)

| FY2 Q3 | FY2 Q4 | FY3 Q1 | FY3 Q2 | FY3 Q3 | FY3 Q4 | TOTALS |
|--------|----------|--------|--------|--------|----------|------------------|
| | | | | | | |
| | | | | | | |
| | \$14,505 | | | | \$14,505 | \$179,010 |
| | | | | | | \$98,500 |
| | | | | | | \$0 |
| | | | | | | |
| | | | | | | |
| | \$14,505 | | | | \$14,505 | \$81,810 |
| | \$14,505 | | | | \$14,505 | \$127,510 |
| | | | | | | \$0 |
| | | | | | | |
| | | | | | | |
| | | | | | | \$72,047 |
| | | | | | | \$0 |
| | | | | | | \$0 |
| | | | | | | |
| | | | | | | |
| | | | | | | \$0 |
| | | | | | | \$0 |
| | | | | | | \$0 |
| | | | | | | \$0 |
| | | | | | | \$0 |
| \$0 | \$43,515 | \$0 | \$0 | \$0 | \$43,515 | \$558,877 |

Should equal

\$558,877