

EXHIBIT B**BUDGET FY 2019-2020**

ACTIVITY	FUNDED AMOUNT
Program Administration	\$5,269.83
CHDO	\$60,603.05
Total HOME Funded Projects	\$440,334.77

This Budget includes the City of Cocoa's FY19/20 HOME Program allocation of \$65,872.88 plus carry-forward funds in the amount of \$440,334.77, for a total of \$506,207.65.

EXHIBIT C**ENCUMBRANCE SCHEDULE**

ACTIVITY	Beginning Balance	1ST Quarter Goal	2ND Quarter Goal	3RD Quarter Goal	4th Quarter Goal	Remaining Balance
Purchase Assistance	\$440,334.77	\$35,000	\$35,000	\$35,000	\$35,000	\$300,334.77
Admin	\$5,269.83	\$1,317.46	\$1,317.46	\$1,317.46	\$1,317.46	\$0
CHDO Set- Aside	\$60,603.05					\$60,603.05

The encumbrance schedule is not based on total funding, but an estimated amount of funds to be encumbered this fiscal year.

EXHIBIT D**EXPENDITURE SCHEDULE**

ACTIVITY	Beginning Balance	1ST Quarter Goal	2ND Quarter Goal	3RD Quarter Goal	4th Quarter Goal	Remaining Balance
Purchase Assistance	\$440,334.77	\$35,000	\$35,000	\$35,000	\$35,000	\$300,334.77
Admin	\$5,269.83	\$1,317.46	\$1,317.46	\$1,317.46	\$1,317.46	\$0
CHDO Set- Aside	\$60,603.05					\$60,603.05

The expenditure schedule is not based on total funding, but estimated amount of funds to be expended this fiscal year.