

**LEON COUNTY HFA  
FINANCIAL STATEMENT AS OF DECEMBER 31, 2016**

**ASSETS**

Cash Held by Leon County	\$	657,727.64
DPA Second Mortgages Held by Escambia County HFA [Note: amount is 50% of face value of mortgages which is amount due to Leon County HFA upon repayment.]	\$	357,839.79
DPA Subordinate Mortgages: Leon County HFA named as lender on recorded documents	\$	693,889.80
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,709,457.23</b>

**LIABILITIES & EQUITY**

**Liabilities**

	\$	-
Total Liabilities	\$	-

<b>Equity</b>	<b>\$</b>	<b>1,709,457.23</b>
---------------	-----------	---------------------

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>1,709,457.23</b>
---------------------------------------	-----------	---------------------

**FOOTNOTES**

DPA Loan Held by Escambia: \$4,707.92 paid to Leon HFA November 2016. Asset transfer from Loan to Cash