

**LEON COUNTY HFA  
FINANCIAL STATEMENT AS OF JANUARY 31, 2017**

<b>ASSETS</b>	
<b>Cash Held by Leon County</b>	\$ 682,059.13
<b>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.]</b>	\$ 357,839.79
<b>DPA Subordinate Mortgages: Leon County HFA named as lender on recorded documents</b>	\$ 691,830.80
<b>TOTAL ASSETS</b>	<b>\$ 1,731,729.72</b>

<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
	\$ -
<b>Total Liabilities</b>	\$ -
<b>Equity</b>	<b>\$ 1,731,729.72</b>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 1,731,729.72</b>
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**FOOTNOTES**

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

DPA Loan Held by Leon County HFA: \$2,059.00 paid to Leon HFA January 2017. Asset transfer from loan to cash.