

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

ASSETS	
Cash Held by Leon County	\$ 587,148.19
Cash Held by Leon County- Reserved from Sale of Land Parcels for Affordable Housing Expenditures	\$ 76,328.03
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.]	\$ 349,089.79
DPA Subordinate Mortgages: Leon County HFA named as lender on recorded documents	\$ 688,510.80
TOTAL ASSETS	\$ 1,701,076.81

LIABILITIES & EQUITY	
Liabilities	
	\$ -
Total Liabilities	\$ -
Equity	\$ 1,701,076.81

TOTAL LIABILITIES & EQUITY	\$ 1,701,076.81
---------------------------------------	------------------------

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.

DPA Loan Held by Leon County HFA: \$8,750.00 paid to Leon HFA April 2017. Asset transfer from loan to cash.

DPA Loan Held by Leon County HFA: \$3,320.00 paid to Leon HFA July 2017. Asset transfer from loan to cash.

\$80,402 Reserved from Sale of Land Parcels for Affordable Housing Expenditures. \$4,073.97 spent YTD for Emergency Repairs and Foreclosure