

**LEON COUNTY HFA  
FINANCIAL STATEMENT AS OF SEPTEMBER 30, 2017**

<b>ASSETS</b>	
<b>Cash Held by Leon County</b>	\$ 618,863.80
<b>Cash Held by Leon County- Reserved from Sale of Land Parcels for Affordable Housing Expenditures</b>	\$ 73,899.04
<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>	\$ 349,089.79
<b>DPA Subordinate Mortgages: Leon County HFA named as lender on recorded documents</b>	\$ 688,510.80
<b>TOTAL ASSETS</b>	<b>\$ 1,730,363.43</b>

<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
	\$ -
<b>Total Liabilities</b>	\$ -
<b>Equity</b>	<b>\$ 1,730,363.43</b>

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 1,730,363.43</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.

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