

**LEON COUNTY HFA
FINANCIAL STATEMENT AS OF SEPTEMBER 30, 2016**

ASSETS

Cash Held by Leon County	\$	646,847.16
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.]	\$	362,547.71
DPA Subordinate Mortgages: Leon County HFA named as lender on recorded documents	\$	693,889.80
TOTAL ASSETS	\$	1,703,284.67

LIABILITIES & EQUITY

Liabilities

Kenwood Place Grant Commitment	\$	-
Total Liabilities	\$	-
Equity	\$	1,703,284.67
TOTAL LIABILITIES & EQUITY	\$	1,703,284.67

FOOTNOTES

November 2015: Transferred from DPA Second Mortgages Held by Escambia County to Cash due to repayment of loans	\$	6,577.33
May 2016: Transferred from DPA Second Mortgages Held by Escambia County to Cash due to repayment of loans	\$	7,500.00
May 2016: Discovered one DPA Subordinate Mortgage for \$7,500 that was not in earlier Financials. Loan repaid and was added to cash, but not income. Because it was not shown in Assets before this month, total outstanding DPA Subordinate Mortgage Total remains the same.		