BREVARD COUNTY HOUSING FINANCE AUTHORITY BASIC FINANCIAL STATEMENTS ACTIVITY IN THE COALITION OF HOMELESS LOAN DATED 2/1/15

2/4/2015 Beginning balances 256,897.42 4/6/2015 Repayment of principal 4/1/2015 (2,140.82) 5/4/2015 Repayment of principal 5/1/2015 (2,140.82) 5/29/2015 Repayment of principal 6/1/2015 (2,140.82) 6/30/2015 Repayment of principal 8/1/2015 (2,140.82) 7/28/2015 Repayment of principal 9/1/2015 (2,140.82) 10/15/2015 Repayment of principal 10/1/2015 (2,140.82) 11/18/2015 Repayment of principal 10/1/2015 (2,140.82) 11/30/2015 Repayment of principal 1/1/2016 (2,140.82) 12/30/2015 Repayment of principal 1/1/2016 (2,140.82) 1/29/2016 Repayment of principal 4/1/2016 (2,140.82) 2/29/2016 Repayment of principal 5/1/2016 (2,140.82) 5/31/2016 Repayment of principal 7/1/2016 (2,140.82) 7/15/2016 Repayment of principal 8/1/2016 (2,140.82) 7/15/2016 Repayment of principal 1/1/2016 <	Financial Transaction Date Description	bal T	ance due ⁻ o The uthorit <u>y</u>
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9/30/2016Repayment of principal10/1/2016(2,140.82)11/15/2016Repayment of principal11/1/2016(2,140.82)12/15/2016Repayment of principal12/1/2016(2,140.82)12/28/2016Repayment of principal1/1/2017(2,140.82)2/15/2017Repayment of principal2/1/2017(2,140.82)2/28/2017Repayment of principal3/1/2017(2,140.82)2/28/2017Repayment of principal3/1/2017(2,140.82)4/17/2017Repayment of principal4/1/2017(2,140.82)5/17/2017Repayment of principal5/1/2017(2,140.82)6/29/2017Repayment of principal6/1/2017(2,140.82)7/17/2017Repayment of principal7/1/2017(2,140.82)8/16/2017Repayment of principal8/1/2017(2,140.82)8/31/2017Repayment of principal9/1/2017(2,140.82)9/29/2017Repayment of principal10/1/2017(2,140.82)10/31/2017Repayment of principal11/1/2017(2,140.82)1/16/2018Repayment of principal1/1/2018(2,140.82)1/31/2018Repayment of principal2/1/2018(2,140.82)3/14/2018Repayment of principal3/1/2018(2,140.82)	1 2 1	· · · · · · · · · · · · · · · · · · ·	220,503.48
11/15/2016Repayment of principal11/1/2016(2,140.82)12/15/2016Repayment of principal12/1/2016(2,140.82)12/28/2016Repayment of principal1/1/2017(2,140.82)2/15/2017Repayment of principal2/1/2017(2,140.82)2/28/2017Repayment of principal3/1/2017(2,140.82)2/28/2017Repayment of principal3/1/2017(2,140.82)4/17/2017Repayment of principal4/1/2017(2,140.82)5/17/2017Repayment of principal5/1/2017(2,140.82)6/29/2017Repayment of principal6/1/2017(2,140.82)7/17/2017Repayment of principal8/1/2017(2,140.82)8/16/2017Repayment of principal8/1/2017(2,140.82)8/31/2017Repayment of principal9/1/2017(2,140.82)9/29/2017Repayment of principal10/1/2017(2,140.82)10/31/2017Repayment of principal11/1/2017(2,140.82)12/14/2017Repayment of principal11/1/2017(2,140.82)1/16/2018Repayment of principal1/1/2018(2,140.82)1/31/2018Repayment of principal1/1/2018(2,140.82)3/14/2018Repayment of principal2/1/2018(2,140.82)		· · · · · · · · · · · · · · · · · · ·	218,362.66
12/15/2016Repayment of principal12/1/2016(2,140.82)12/28/2016Repayment of principal1/1/2017(2,140.82)2/15/2017Repayment of principal2/1/2017(2,140.82)2/28/2017Repayment of principal3/1/2017(2,140.82)2/28/2017Repayment of principal3/1/2017(2,140.82)4/17/2017Repayment of principal4/1/2017(2,140.82)5/17/2017Repayment of principal5/1/2017(2,140.82)6/29/2017Repayment of principal6/1/2017(2,140.82)7/17/2017Repayment of principal7/1/2017(2,140.82)8/16/2017Repayment of principal8/1/2017(2,140.82)8/31/2017Repayment of principal9/1/2017(2,140.82)9/29/2017Repayment of principal10/1/2017(2,140.82)10/31/2017Repayment of principal11/1/2017(2,140.82)12/14/2017Repayment of principal12/1/2017(2,140.82)1/16/2018Repayment of principal1/1/2018(2,140.82)1/31/2018Repayment of principal1/1/2018(2,140.82)3/14/2018Repayment of principal2/1/2018(2,140.82)		· · · · · · · · · · · · · · · · · · ·	216,221.84
12/28/2016Repayment of principal1/1/2017(2,140.82)2/15/2017Repayment of principal2/1/2017(2,140.82)2/28/2017Repayment of principal3/1/2017(2,140.82)4/17/2017Repayment of principal4/1/2017(2,140.82)5/17/2017Repayment of principal5/1/2017(2,140.82)6/29/2017Repayment of principal6/1/2017(2,140.82)6/29/2017Repayment of principal6/1/2017(2,140.82)7/17/2017Repayment of principal7/1/2017(2,140.82)8/16/2017Repayment of principal8/1/2017(2,140.82)8/31/2017Repayment of principal9/1/2017(2,140.82)9/29/2017Repayment of principal10/1/2017(2,140.82)10/31/2017Repayment of principal11/1/2017(2,140.82)12/14/2017Repayment of principal12/1/2017(2,140.82)1/16/2018Repayment of principal1/1/2018(2,140.82)1/31/2018Repayment of principal1/1/2018(2,140.82)3/14/2018Repayment of principal3/1/2018(2,140.82)	1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	· · · · · · · · · · · · · · · · · · ·	214,081.02
2/15/2017Repayment of principal2/1/2017(2,140.82)2/28/2017Repayment of principal3/1/2017(2,140.82)4/17/2017Repayment of principal4/1/2017(2,140.82)5/17/2017Repayment of principal5/1/2017(2,140.82)6/29/2017Repayment of principal6/1/2017(2,140.82)7/17/2017Repayment of principal6/1/2017(2,140.82)8/16/2017Repayment of principal7/1/2017(2,140.82)8/31/2017Repayment of principal8/1/2017(2,140.82)9/29/2017Repayment of principal9/1/2017(2,140.82)10/31/2017Repayment of principal10/1/2017(2,140.82)10/31/2017Repayment of principal12/1/2017(2,140.82)1/16/2018Repayment of principal1/1/2018(2,140.82)1/31/2018Repayment of principal1/1/2018(2,140.82)1/31/2018Repayment of principal3/1/2018(2,140.82)		· · · · · · · · · · · · · · · · · · ·	211,940.20
2/28/2017Repayment of principal3/1/2017(2,140.82)4/17/2017Repayment of principal4/1/2017(2,140.82)5/17/2017Repayment of principal5/1/2017(2,140.82)6/29/2017Repayment of principal6/1/2017(2,140.82)7/17/2017Repayment of principal7/1/2017(2,140.82)8/16/2017Repayment of principal8/1/2017(2,140.82)8/31/2017Repayment of principal9/1/2017(2,140.82)9/29/2017Repayment of principal10/1/2017(2,140.82)10/31/2017Repayment of principal10/1/2017(2,140.82)12/14/2017Repayment of principal12/1/2017(2,140.82)1/31/2018Repayment of principal1/1/2018(2,140.82)1/31/2018Repayment of principal1/1/2018(2,140.82)3/14/2018Repayment of principal3/1/2018(2,140.82)		· · · · · · · · · · · · · · · · · · ·	209,799.38
4/17/2017Repayment of principal4/1/2017(2,140.82)5/17/2017Repayment of principal5/1/2017(2,140.82)6/29/2017Repayment of principal6/1/2017(2,140.82)7/17/2017Repayment of principal7/1/2017(2,140.82)8/16/2017Repayment of principal8/1/2017(2,140.82)8/31/2017Repayment of principal9/1/2017(2,140.82)9/29/2017Repayment of principal10/1/2017(2,140.82)10/31/2017Repayment of principal10/1/2017(2,140.82)12/14/2017Repayment of principal12/1/2017(2,140.82)1/16/2018Repayment of principal1/1/2018(2,140.82)1/31/2018Repayment of principal3/1/2018(2,140.82)3/14/2018Repayment of principal3/1/2018(2,140.82)	1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	· · · · · · · · · · · · · · · · · · ·	207,658.56
5/17/2017Repayment of principal5/1/2017(2,140.82)6/29/2017Repayment of principal6/1/2017(2,140.82)7/17/2017Repayment of principal7/1/2017(2,140.82)8/16/2017Repayment of principal8/1/2017(2,140.82)8/31/2017Repayment of principal9/1/2017(2,140.82)9/29/2017Repayment of principal10/1/2017(2,140.82)10/31/2017Repayment of principal10/1/2017(2,140.82)10/31/2017Repayment of principal11/1/2017(2,140.82)12/14/2017Repayment of principal1/1/2017(2,140.82)1/31/2018Repayment of principal2/1/2018(2,140.82)3/14/2018Repayment of principal3/1/2018(2,140.82)		· · · · · · · · · · · · · · · · · · ·	205,517.74
6/29/2017Repayment of principal principal6/1/2017(2,140.82)7/17/2017Repayment of principal7/1/2017(2,140.82)8/16/2017Repayment of principal8/1/2017(2,140.82)8/31/2017Repayment of principal9/1/2017(2,140.82)9/29/2017Repayment of principal10/1/2017(2,140.82)10/31/2017Repayment of principal11/1/2017(2,140.82)12/14/2017Repayment of principal12/1/2017(2,140.82)1/16/2018Repayment of principal1/1/2018(2,140.82)1/31/2018Repayment of principal2/1/2018(2,140.82)3/14/2018Repayment of principal3/1/2018(2,140.82)	1 2 1	· · · · · · · · · · · · · · · · · · ·	203,376.92 201,236.10
7/17/2017Repayment of principal7/1/2017(2,140.82)8/16/2017Repayment of principal8/1/2017(2,140.82)8/31/2017Repayment of principal9/1/2017(2,140.82)9/29/2017Repayment of principal10/1/2017(2,140.82)10/31/2017Repayment of principal11/1/2017(2,140.82)12/14/2017Repayment of principal12/1/2017(2,140.82)1/16/2018Repayment of principal1/1/2018(2,140.82)1/31/2018Repayment of principal2/1/2018(2,140.82)3/14/2018Repayment of principal3/1/2018(2,140.82)		· · · · · · · · · · · · · · · · · · ·	199,095.28
8/16/2017Repayment of principal principal8/1/2017(2,140.82)8/31/2017Repayment of principal9/1/2017(2,140.82)9/29/2017Repayment of principal10/1/2017(2,140.82)10/31/2017Repayment of principal11/1/2017(2,140.82)12/14/2017Repayment of principal12/1/2017(2,140.82)1/16/2018Repayment of principal1/1/2018(2,140.82)1/31/2018Repayment of principal2/1/2018(2,140.82)3/14/2018Repayment of principal3/1/2018(2,140.82)		· · · · · · · · · · · · · · · · · · ·	196,954.46
8/31/2017Repayment of principal9/1/2017(2,140.82)9/29/2017Repayment of principal10/1/2017(2,140.82)10/31/2017Repayment of principal11/1/2017(2,140.82)12/14/2017Repayment of principal12/1/2017(2,140.82)1/16/2018Repayment of principal1/1/2018(2,140.82)1/31/2018Repayment of principal2/1/2018(2,140.82)3/14/2018Repayment of principal3/1/2018(2,140.82)		· · · · · · · · · · · · · · · · · · ·	194,813.64
9/29/2017Repayment of principal10/1/2017(2,140.82)10/31/2017Repayment of principal11/1/2017(2,140.82)12/14/2017Repayment of principal12/1/2017(2,140.82)1/16/2018Repayment of principal1/1/2018(2,140.82)1/31/2018Repayment of principal2/1/2018(2,140.82)3/14/2018Repayment of principal3/1/2018(2,140.82)		· · · · · · · · · · · · · · · · · · ·	192,672.82
10/31/2017Repayment of principal11/1/2017(2,140.82)12/14/2017Repayment of principal12/1/2017(2,140.82)1/16/2018Repayment of principal1/1/2018(2,140.82)1/31/2018Repayment of principal2/1/2018(2,140.82)3/14/2018Repayment of principal3/1/2018(2,140.82)		· · · · · · · · · · · · · · · · · · ·	190,532.00
12/14/2017Repayment of principal12/1/2017(2,140.82)1/16/2018Repayment of principal1/1/2018(2,140.82)1/31/2018Repayment of principal2/1/2018(2,140.82)3/14/2018Repayment of principal3/1/2018(2,140.82)	1, 2, 1,		188,391.18
1/16/2018Repayment of principal1/1/2018(2,140.82)1/31/2018Repayment of principal2/1/2018(2,140.82)3/14/2018Repayment of principal3/1/2018(2,140.82)	1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	· · · · · · · · · · · · · · · · · · ·	186,250.36
1/31/2018Repayment of principal2/1/2018(2,140.82)3/14/2018Repayment of principal3/1/2018(2,140.82)	1 2 1	· · · · · · · · · · · · · · · · · · ·	184,109.54
3/14/2018 Repayment of principal 3/1/2018 (2,140.82)		· · · · · · · · · · · · · · · · · · ·	181,968.72
4/13/2018 Repayment of principal 4/1/2018 (2.140.82)		· · · · · · · · · · · · · · · · · · ·	179,827.90
		140.82)	177,687.08
5/15/2018 Repayment of principal 5/1/2018 (2,140.82)	/15/2018 Repayment of prin	140.82)	175,546.26
6/15/2018 Repayment of principal 6/1/2018 (2,140.82)	/15/2018 Repayment of prin	140.82)	173,405.44
Ending balances 256,897.42 (83,491.98)	Ending balances	491.98)	173,405.44