

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

<u>Date</u>	<u>Financial Transaction Description</u>	<u>Due Date</u>	<u>Loan Principal Advances</u>	<u>Loan Principal Repayments</u>	<u>Balance due To The Authority</u>
2/4/2015	Beginning balances		256,897.42		
4/6/2015	Repayment of principal	4/1/2015		(2,140.82)	254,756.60
5/4/2015	Repayment of principal	5/1/2015		(2,140.82)	252,615.78
5/29/2015	Repayment of principal	6/1/2015		(2,140.82)	250,474.96
6/30/2015	Repayment of principal	7/1/2015		(2,140.82)	248,334.14
7/28/2015	Repayment of principal	8/1/2015		(2,140.82)	246,193.32
8/31/2015	Repayment of principal	9/1/2015		(2,140.82)	244,052.50
10/15/2015	Repayment of principal	10/1/2015		(2,140.82)	241,911.68
11/16/2015	Repayment of principal	11/1/2015		(2,140.82)	239,770.86
11/30/2015	Repayment of principal	12/1/2015		(2,140.82)	237,630.04
12/30/2015	Repayment of principal	1/1/2016		(2,140.82)	235,489.22
1/29/2016	Repayment of principal	2/1/2016		(2,140.82)	233,348.40
2/29/2016	Repayment of principal	3/1/2016		(2,140.82)	231,207.58
3/31/2016	Repayment of principal	4/1/2016		(2,140.82)	229,066.76
5/13/2016	Repayment of principal	5/1/2016		(2,140.82)	226,925.94
5/31/2016	Repayment of principal	6/1/2016		(2,140.82)	224,785.12
7/15/2016	Repayment of principal	7/1/2016		(2,140.82)	222,644.30
7/29/2016	Repayment of principal	8/1/2016		(2,140.82)	220,503.48
9/15/2016	Repayment of principal	9/1/2016		(2,140.82)	218,362.66
9/30/2016	Repayment of principal	10/1/2016		(2,140.82)	216,221.84
11/15/2016	Repayment of principal	11/1/2016		(2,140.82)	214,081.02
12/15/2016	Repayment of principal	12/1/2016		(2,140.82)	211,940.20
12/28/2016	Repayment of principal	1/1/2017		(2,140.82)	209,799.38
2/15/2017	Repayment of principal	2/1/2017		(2,140.82)	207,658.56
2/28/2017	Repayment of principal	3/1/2017		(2,140.82)	205,517.74
4/17/2017	Repayment of principal	4/1/2017		(2,140.82)	203,376.92
5/17/2017	Repayment of principal	5/1/2017		(2,140.82)	201,236.10
6/29/2017	Repayment of principal	6/1/2017		(2,140.82)	199,095.28
7/17/2017	Repayment of principal	7/1/2017		(2,140.82)	196,954.46
8/16/2017	Repayment of principal	8/1/2017		(2,140.82)	194,813.64
8/31/2017	Repayment of principal	9/1/2017		(2,140.82)	192,672.82
9/29/2017	Repayment of principal	10/1/2017		(2,140.82)	190,532.00
10/31/2017	Repayment of principal	11/1/2017		(2,140.82)	188,391.18
12/14/2017	Repayment of principal	12/1/2017		(2,140.82)	186,250.36
1/16/2018	Repayment of principal	1/1/2018		(2,140.82)	184,109.54
1/31/2018	Repayment of principal	2/1/2018		(2,140.82)	181,968.72
3/14/2018	Repayment of principal	3/1/2018		(2,140.82)	179,827.90
4/13/2018	Repayment of principal	4/1/2018		(2,140.82)	177,687.08
5/15/2018	Repayment of principal	5/1/2018		(2,140.82)	175,546.26
6/15/2018	Repayment of principal	6/1/2018		(2,140.82)	173,405.44
7/17/2018	Repayment of principal	7/1/2018		(2,140.82)	171,264.62
7/30/2018	Repayment of principal	8/1/2018		(2,140.82)	169,123.80
9/4/2018	Repayment of principal	9/1/2018		(2,140.82)	166,982.98
10/12/2018	Repayment of principal	10/1/2018		(2,140.82)	164,842.16
	Ending balances		256,897.42	(92,055.26)	164,842.16