

BREVARD COUNTY HOUSING FINANCE AUTHORITY
BASIC FINANCIAL STATEMENTS
ACTIVITY IN THE COMMUNITY OF HOPE LOAN DATED 7/10/18

<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>
7/10/2018	Beginning balance		502,200.00		
9/4/2018	Repayment of principal	9/1/2018		(2,790.00)	499,410.00
10/12/1981	Repayment of principal	10/1/2018		(2,790.00)	
11/13/2018	Repayment of principal	11/1/2018		(2,790.00)	
12/6/2018	Repayment of principal	12/1/2018		(2,790.00)	
1/8/2019	Repayment of principal	1/1/2019		(2,790.00)	
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	Ending balances		502,200.00	(13,950.00)	488,250.00
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