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

Date Description Due Date Principal Principal Repayments Authority		Financial	Due Dete	Loan	Loan	Balance due
24/2015 Repayment of principal 4/1/2015 (2,140.82) 254,756.60 (2,140.82) 254,756.60 (2,140.82) 254,756.60 (3,140.82) 252,4756.60 (3,140.82) 252,474.96 (3,140.82) 252,474.96 (3,140.82) 252,474.96 (3,140.82) 252,474.96 (3,140.82) 244,033.14 (3,140.82) 244,033.14 (3,140.82) 244,033.14 (3,140.82) 244,032.50 (3,140.82) 244,052.50 (3,140.82) (3,140.8	Date		Due Date	•	•	
A6/2015 Repayment of principal A1/1/2015 (2,140.82) 252,615.78	Date	Description		Advances	repayments	Authority
A6/2015 Repayment of principal A1/1/2015 (2,140.82) 252,615.78	2/4/2015	Beginning balances		256.897.42		
54/12015 Repayment of principal 6/1/2015 (2,140.82) 252,615.78 6/30/2015 Repayment of principal 7/12015 (2,140.82) 250,474.96 6/30/2015 Repayment of principal 7/1/2015 (2,140.82) 248,334.14 7/12015 Repayment of principal 8/1/2015 (2,140.82) 246,193.32 246,193.32 246,193.32 246,193.32 246,193.32 246,193.32 246,193.32 247,191.68 247,192.15			4/1/2015	_00,00	(2.140.82)	254.756.60
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