

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)	
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	7/1/2015		(2,140.82)	
7/28/2015	Repayment of principal	8/1/2015		(2,140.82)	
8/31/2015	Repayment of principal	9/1/2015		(2,140.82)	
10/15/2015	Repayment of principal	10/1/2015		(2,140.82)	
11/16/2015	Repayment of principal	11/1/2015		(2,140.82)	
11/30/2015	Repayment of principal	12/1/2015		(2,140.82)	
12/30/2015	Repayment of principal	1/1/2016		(2,140.82)	
1/29/2016	Repayment of principal	2/1/2016		(2,140.82)	
2/29/2016	Repayment of principal	3/1/2016		(2,140.82)	
3/31/2016	Repayment of principal	4/1/2016		(2,140.82)	
5/13/2016	Repayment of principal	5/1/2016		(2,140.82)	
5/31/2016	Repayment of principal	6/1/2016		(2,140.82)	
7/15/2016	Repayment of principal	7/1/2016		(2,140.82)	
7/29/2016	Repayment of principal	8/1/2016		(2,140.82)	
9/15/2016	Repayment of principal	9/1/2016		(2,140.82)	
9/30/2016	Repayment of principal	10/1/2016		(2,140.82)	
11/15/2016	Repayment of principal	11/1/2016		(2,140.82)	
12/15/2016	Repayment of principal	12/1/2016		(2,140.82)	
12/28/2016	Repayment of principal	1/1/2017		(2,140.82)	
2/15/2017	Repayment of principal	2/1/2017		(2,140.82)	
2/28/2017	Repayment of principal	3/1/2017		(2,140.82)	
4/17/2017	Repayment of principal	4/1/2017		(2,140.82)	
5/17/2017	Repayment of principal	5/1/2017		(2,140.82)	
6/29/2017	Repayment of principal	6/1/2017		(2,140.82)	
7/17/2017	Repayment of principal	7/1/2017		(2,140.82)	
8/16/2017	Repayment of principal	8/1/2017		(2,140.82)	
8/31/2017	Repayment of principal	9/1/2017		(2,140.82)	
9/29/2017	Repayment of principal	10/1/2017		(2,140.82)	
10/31/2017	Repayment of principal	11/1/2017		(2,140.82)	
12/14/2017	Repayment of principal	12/1/2017		(2,140.82)	
1/16/2018	Repayment of principal	1/1/2018		(2,140.82)	
1/31/2018	Repayment of principal	2/1/2018		(2,140.82)	
3/14/2018	Repayment of principal	3/1/2018		(2,140.82)	
4/13/2018	Repayment of principal	4/1/2018		(2,140.82)	
5/15/2018	Repayment of principal	5/1/2018		(2,140.82)	
6/15/2018	Repayment of principal	6/1/2018		(2,140.82)	
7/17/2018	Repayment of principal	7/1/2018		(2,140.82)	
7/30/2018	Repayment of principal	8/1/2018		(2,140.82)	
9/4/2018	Repayment of principal	9/1/2018		(2,140.82)	
10/12/2018	Repayment of principal	10/1/2018		(2,140.82)	
11/13/2018	Repayment of principal	11/1/2018		(2,140.82)	
12/6/2018	Repayment of principal	12/1/2018		(2,140.82)	
12/28/2018	Repayment of principal	1/1/2019		(2,140.82)	

2/11/2019	Repayment of principal	2/1/2019	(2,140.82)
3/11/2019	Repayment of principal	3/1/2019	(2,140.82)
4/15/2019	Repayment of principal	4/1/2019	(2,140.82)
5/15/2019	Repayment of principal	5/1/2019	(2,140.82)
6/11/2019	Repayment of principal	6/1/2019	(2,140.82)
6/28/2019	Repayment of principal	7/1/2019	(2,140.82)
8/21/2019	Repayment of principal	8/1/2019	(2,140.82)
9/30/2019	Repayment of principal	9/1/2019	(2,140.82)
10/21/2019	Repayment of principal	10/1/2019	(2,140.82)
11/14/2019	Repayment of principal	11/1/2019	(2,140.82)
12/13/2019	Repayment of principal	12/1/2019	(2,140.82)
1/15/2020	Repayment of principal	1/1/2020	(2,140.82)
2/7/2020	Repayment of principal	2/1/2020	(2,140.82)
3/16/2020	Repayment of principal	3/1/2020	(2,140.82)

Ending balances

256,897.42

(128,449.20)

128,448.22