

CASH FLOW / FINANCES - as of April 30, 2018

BOND SERIES I - SOLD JUNE 23, 2015

Construction Fund*	\$	33,392,124
Net Earned Interest	\$	622,337
Total Funds Available	\$	34,014,461
Expenditures	\$	(22,407,085)
Current Funds Available +	\$	11,607,376
Actuals Spent per Owner's Rep	\$	(22,407,085)
Variance	\$	-

BOND SERIES II - SOLD January 2018

Construction Fund Deposit "	\$	12,664,898
Net Earned Interest / Fees #	\$	28,815
Total Funds Available	\$	12,693,713
Expenditures	\$	(125,272)
Current Funds Available +	\$	12,568,441
Actuals Spent per Owner's Rep	\$	(125,272)
Variance	\$	-

* Per Closing Statement + per Bank/Investment Statements # per BPS trial balance " estimated

