

CASH FLOW / FINANCES - as of April 30, 2017

BOND SERIES I - SOLD JUNE 23, 2015

Construction Fund*	\$	39,591,033
Net Earned Interest	\$	<u>433,878</u>
Total Funds Available	\$	40,024,911
Expenditures	\$	<u>(12,368,364)</u>
Current Funds Available +	\$	27,656,547
Actuals Spent per Owner's Rep	\$	(12,368,364)
Variance	\$	-

BOND SERIES II - ANTICIPATED TO BE SOLD IN 2018

Construction Fund Deposit "	\$	13,000,000
Net Earned Interest / Fees #	\$	<u>-</u>
Total Funds Available	\$	13,000,000
Expenditures	\$	<u>-</u>
Current Funds Available +	\$	13,000,000
Actuals Spent per Owner's Rep		N/A
Variance		N/A

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