

CASH FLOW / FINANCES - as of June 30, 2017

BOND SERIES I - SOLD JUNE 23, 2015

Construction Fund*	\$	38,573,398
Net Earned Interest	\$	402,498
Total Funds Available	\$	38,975,896
Expenditures	\$	(19,038,728)
Current Funds Available +	\$	19,937,168
Actuals Spent per Owner's Rep	\$	(19,038,728)
Variance	\$	-

BOND SERIES II - ANTICIPATED TO BE SOLD IN 2018

Construction Fund Deposit "	\$	13,000,000
Net Earned Interest / Fees #	\$	-
Total Funds Available	\$	13,000,000
Expenditures	\$	-
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