

**CASH FLOW / FINANCES - as of September 30, 2017**

**BOND SERIES I - SOLD JUNE 23, 2015**

Construction Fund*	\$	22,141,417
Net Earned Interest	\$	-
<b>Total Funds Available</b>	<b>\$</b>	<b>22,141,417</b>
Expenditures	\$	(11,953,688)
<b>Current Funds Available +</b>	<b>\$</b>	<b>10,187,729</b>
Actuals Spent per Owner's Rep	\$	(11,953,688)
Variance	\$	-

**BOND SERIES II - ANTICIPATED TO BE SOLD IN 2018**

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

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