

**CASH FLOW / FINANCES - as of December 31, 2017**

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

Construction Fund*	\$	33,392,124
Net Earned Interest	\$	1,020,046
Total Funds Available	\$	<b>34,412,170</b>
Expenditures	\$	(20,340,646)
Current Funds Available +	\$	<b>14,071,524</b>
Actuals Spent per Owner's Rep	\$	(20,340,646)
Variance	\$	-

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

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

