

Persbyterian Homes Obligated Group
Assets Whose Use Is Limited
6/30/2017

ASSETS WHOSE USE IS LIMITED

1996 DEBT SERVICE FUND (PRES HOMES, INC.)	350
BOND FUND (PRES HOMES, INC.)	33
2003 DEBT SERVICE RESERVE FUND (CATHEDRAL VILLAGE)	4,326
2003B DEBT SERVICE FUND (PRES HOMES, INC.)	152,731
2008 DEBT SERVICE RESERVE FUND (OBLIGATED GRP)	1,706,119
2008A DEBT SERVICE FUND (OBLIGATED GRP)	596,167
2013 DEBT SERVICE RESERVE FUND (CATHEDRAL VILLAGE)	729,161
2013 DEBT SERVICE FUND (CATHEDRAL VILLAGE)	165,578
PERMANENTLY RESTRICTED INVESTMENTS - OG	4,906,177
OBLIGATED GROUP	<hr/> 8,260,642