

**Persbyterian Homes Obligated Group**  
**Assets Whose Use Is Limited**  
**12/31/2016**

ASSETS WHOSE USE IS LIMITED

1996 DEBT SERVICE FUND (PRES HOMES, INC.)	349
BOND FUND (PRES HOMES, INC.)	33
2003 DEBT SERVICE RESERVE FUND (CATHEDRAL VILLAGE)	4,326
2003B DEBT SERVICE FUND (PRES HOMES, INC.)	25,473
2008 DEBT SERVICE RESERVE FUND (OBLIGATED GRP)	1,694,504
2008A DEBT SERVICE FUND (OBLIGATED GRP)	1,218,827
2013 DEBT SERVICE RESERVE FUND (CATHEDRAL VILLAGE)	729,160
2013 DEBT SERVICE FUND (CATHEDRAL VILLAGE)	112,505
PERMANENTLY RESTRICTED INVESTMENTS - OG	4,892,616
<b>OBLIGATED GROUP</b>	<b>8,677,793</b>