

Persbyterian Homes Obligated Group
Assets Whose Use Is Limited
3/31/2020

ASSETS WHOSE USE IS LIMITED

1996 DEBT SERVICE FUND (PRES HOMES, INC.)	367
2003B DEBT SERVICE FUND (PRES HOMES, INC.)	114,553
2008C BOND ESCROW (PRES HOMES, INC.)	11,160,046
2013 DEBT SERVICE RESERVE FUND (CATHEDRAL VILLAGE)	772,489
2013 DEBT SERVICE FUND (CATHEDRAL VILLAGE)	466,360
PERMANENTLY RESTRICTED INVESTMENTS - OG	5,222,197
OBLIGATED GROUP	17,736,012