

Persbyterian Homes Obligated Group
Assets Whose Use Is Limited
9/30/2020

ASSETS WHOSE USE IS LIMITED

1996 DEBT SERVICE FUND (PRES HOMES, INC.)	367
2003B DEBT SERVICE FUND (PRES HOMES, INC.)	268,178
2008C BOND ESCROW (PRES HOMES, INC.)	11,159,052
2013 DEBT SERVICE RESERVE FUND (CATHEDRAL VILLAGE)	767,794
2013 DEBT SERVICE FUND (CATHEDRAL VILLAGE)	335,018
PERMANENTLY RESTRICTED INVESTMENTS - OG	5,196,113
OBLIGATED GROUP	17,726,522