

Persbyterian Homes Obligated Group
Assets Whose Use Is Limited
6/30/2018

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1996 DEBT SERVICE FUND (PRES HOMES, INC.)	353
BOND FUND (PRES HOMES, INC.)	33
2003 DEBT SERVICE RESERVE FUND (CATHEDRAL VILLAGE)	4,326
2003B DEBT SERVICE FUND (PRES HOMES, INC.)	170,347
2008 DEBT SERVICE RESERVE FUND (OBLIGATED GRP)	1,712,850
2008A DEBT SERVICE FUND (OBLIGATED GRP)	668,430
2013 DEBT SERVICE RESERVE FUND (CATHEDRAL VILLAGE)	743,391
2013 DEBT SERVICE FUND (CATHEDRAL VILLAGE)	167,932
PERMANENTLY RESTRICTED INVESTMENTS - OG	5,014,266
OBLIGATED GROUP	8,481,928