

Persbyterian Homes Obligated Group
Assets Whose Use Is Limited
9/30/2018

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1996 DEBT SERVICE FUND (PRES HOMES, INC.)	356
BOND FUND (PRES HOMES, INC.)	33
2003 DEBT SERVICE RESERVE FUND (CATHEDRAL VILLAGE)	4,326
2003B DEBT SERVICE FUND (PRES HOMES, INC.)	257,084
2008 DEBT SERVICE RESERVE FUND (OBLIGATED GRP)	1,723,939
2008A DEBT SERVICE FUND (OBLIGATED GRP)	1,032,700
2013 DEBT SERVICE RESERVE FUND (CATHEDRAL VILLAGE)	748,223
2013 DEBT SERVICE FUND (CATHEDRAL VILLAGE)	335,048
PERMANENTLY RESTRICTED INVESTMENTS - OG	5,017,427
OBLIGATED GROUP	9,119,136