

### Proforma Cash Flow Analysis - NO GROWTH/NEW DEBT

(a)	Reflects 2016 Taxable Assessed Value as provided by the GCAD and consists of \$240,499,873 of certified value and uncertified value in the amount of \$3,494,068.	
(b)	Debt service fund balance as of August 15, 2016	2,044,124
	Less: Remaining 2016 debt service	<u>1,121,759</u>
	Funds available for 2017 debt service	922,365
	7/21/2017	