

Proforma Cash Flow Analysis - NO GROWTH/NEW DEBT

(a)	Reflects 2017 Certified Taxable Assessed Value as provided by the GCAD.	
(b)	Reflects Estimated Taxable Assessed Valuation as of September 15, 2017 as provided by GCAD.	
(c)	Debt service fund balance as of October 16, 2017	1,211,919
	Less: Remaining 2017 debt service	<u>0</u>
	Funds available for 2018 debt service	1,211,919
	11/15/2017	