<table>
<thead>
<tr>
<th>Quart</th>
<th>1Q 2017</th>
<th>2Q 2017</th>
<th>3Q 2017</th>
<th>4Q 2017</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$7,161.86</td>
<td>$7,161.86</td>
<td>$7,161.86</td>
<td>$7,161.86</td>
<td>$28,542.35</td>
</tr>
</tbody>
</table>

Current Period Enforceable Obligations (E+O):

A. Enforceable Obligations with Non-Federal Funding (E+F): $28,542.35

B. Bond Proceeds Funding
C. Reserve Balance Funding
D. Other Funding
E. Enforceable Obligations Funded with ARPP Funding (F+O):
F. Non-Federal Administrative Costs
G. Administrative Costs
H. Other Costs

Additional Information:
- For the quarter ending June 30, 2017, the amounts are rounded to the nearest whole dollar.
- The totals for each fiscal year are calculated by summing the quarterly amounts.
<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Type</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/07/16</td>
<td>$1,077,080</td>
<td>-</td>
<td>10th Month of Funding (Estimated)</td>
</tr>
<tr>
<td>10/29/16</td>
<td>$1,067,982</td>
<td>-</td>
<td>11th Month of Funding (Estimated)</td>
</tr>
<tr>
<td>11/18/16</td>
<td>$990,570</td>
<td>-</td>
<td>12th Month of Funding (Estimated)</td>
</tr>
</tbody>
</table>

**Comments**

- **Board Sources**: Board Members.
- **Revenue**: Revenue from sales and services.
- **Expenses**: Expenses incurred for operations.
- **Net Income/Loss**: Difference between revenue and expenses.
- **Retained Earnings**: Accumulated net income or loss.

**Form 3117**

*(Report of Cash Balances)*

- **As of 09/30/16**: $1,077,080
- **As of 10/07/16**: $1,067,982
- **As of 10/29/16**: $990,570

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*(Report of Recognized Obligations Payment Schedule)*

- **As of 09/30/16**: $1,077,080
- **As of 10/07/16**: $1,067,982
- **As of 10/29/16**: $990,570

---

*(Report of Recognized Obligations)*

- **As of 09/30/16**: $1,077,080
- **As of 10/07/16**: $1,067,982
- **As of 10/29/16**: $990,570