SRF EXAMPLE

POOLED/CONSTRUCTION

	BEGIN BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
10/1/2014	-	5,800,000.00	-	5,800,000.00
10/28/2014		-	432,000.00	5,368,000.00
11/28/2014		-	568,900.00	4,799,100.00
12/28/2014		-	796,321.00	4,002,779.00
Totals		5,800,000.00	1,797,221.00	4,002,779.00

For SEFA	898,610.50

Debt Schedule-Pooled	5,800,000.00

TRADITIONAL SRF/SUBSIDIZATION GRANTS

	BEGIN BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
10/1/2014	-	-	-	-
10/28/2014		432,000.00	432,000.00	-
11/28/2014		568,900.00	568,900.00	-
12/28/2014		796,321.00	796,321.00	-
Totals		1,797,221.00	1,797,221.00	-

For SEFA	
Traditional	898,610.50
Subsidization	1,797,221.00

Debt Schedule-Traditional	1,797,221.00