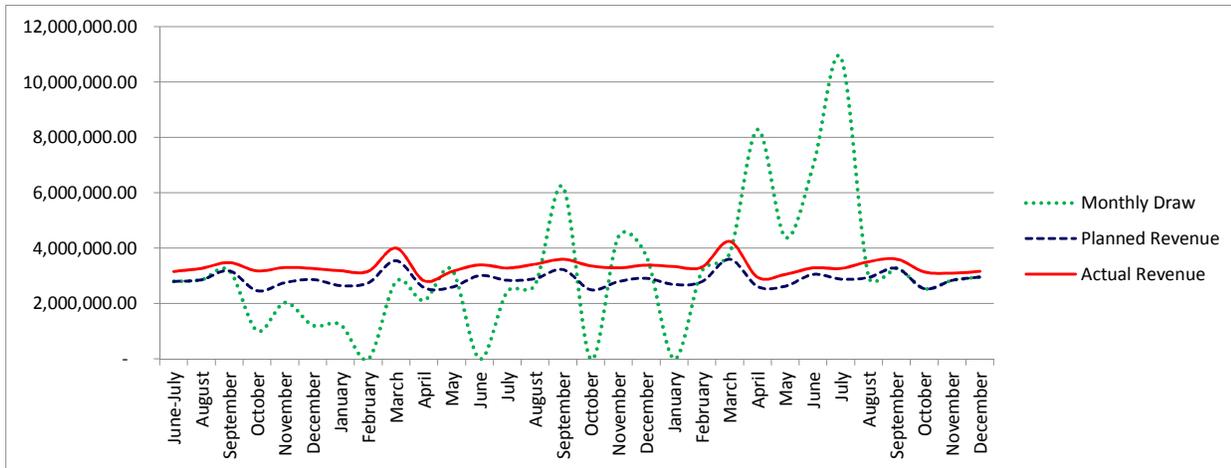


Union Terminal Draw Schedule



	Monthly Draw	Planned Revenue	Actual Revenue	Fund Balance
2015 June-July	2,801,674.23	2,801,674.23	3,160,901.00	13% 359,226.77
August	2,862,269.13	2,862,269.13	3,277,195.64	14% 774,153.28
September	3,184,039.63	3,184,039.63	3,483,333.38	9% 1,073,447.03
October	1,018,607.55	2,464,598.68	3,182,595.76	29% 3,237,435.24
November	2,041,079.29	2,758,068.80	3,308,476.66	20% 4,504,832.61
December	1,211,791.74	2,872,865.93	3,273,244.49	14% 6,566,285.36
2016 January	1,237,693.30	2,651,390.40	3,187,986.16	20% 8,516,578.22
February	-	2,753,442.88	3,169,587.80	15% 11,686,166.02
March	2,803,073.96	3,551,294.23	4,004,638.10	13% 12,887,730.16
April	2,115,390.42	2,579,777.83	2,826,931.95	10% 13,599,271.69
May	3,235,011.59	2,593,691.68	3,158,567.08	22% 13,522,827.18
June	-	3,012,650.43	3,400,266.31	13% 16,923,093.49
July	2,441,145.69	2,843,698.83	3,285,666.10	16% 17,767,613.90
August	2,690,641.21	2,905,203.00	3,427,160.08	18% 18,504,132.77
September	6,215,003.86	3,231,800.15	3,600,999.77	11% 15,890,128.68
October	-	2,501,568.15	3,364,566.00	34% 19,254,694.68
November	4,429,770.00	2,799,439.43	3,290,100.00	18% 18,115,024.68
December	3,713,079.91	2,915,958.90	3,392,962.64	16% 17,794,907.41
2017 January	-	2,691,161.70	3,337,992.93	24% 21,132,900.34
February	3,178,758.05	2,794,744.13	3,321,468.97	19% 21,275,611.26
March	3,833,629.10	3,604,563.13	4,247,021.32	18% 21,689,003.48
April	8,288,994.72	2,618,474.28	2,951,367.51	13% 16,351,376.27
May	4,397,568.07	2,632,596.25	3,058,643.48	16% 15,012,451.68
June	6,983,890.79	3,058,140.08	3,291,919.21	8% 11,320,480.10
July	10,886,354.28	2,886,354.28	3,269,602.25	13% 3,703,728.07
August	2,948,780.68	2,948,780.68	3,517,776.82	19% 4,272,724.21
September	3,280,277.55	3,280,277.55	3,610,470.37	10% 4,602,917.03
October	2,539,090.78	2,539,090.78	3,147,543.49	24% 5,211,369.74
November	2,841,430.73	2,841,430.73	3,103,202.64	9% 5,473,141.65
December	2,959,698.45	2,959,698.45	3,164,800.04	7% 5,678,243.24
2018 January	2,731,528.70	2,731,528.70	3,243,458.04	19% 6,190,172.58
February	2,836,665.13	2,836,665.13	3,116,313.25	10% 6,469,820.70
March	10,358,632.15	3,658,632.15	3,951,352.70	8% 62,541.25
April	2,657,751.63	2,657,751.63	2,657,751.63	
May	2,672,085.43	2,672,085.43	2,672,085.43	
June	3,104,312.38	3,104,312.38	3,104,312.38	
July	2,929,649.83	2,929,649.83	2,929,649.83	
August	2,993,012.33	2,993,012.33	2,993,012.33	
September	3,329,482.00	3,329,482.00	3,329,482.00	
October	2,577,177.65	2,577,177.65	2,577,177.65	
November	2,884,052.88	2,884,052.88	2,884,052.88	
December	3,004,093.83	3,004,093.83	3,004,093.83	