

**STATUS REPORT OF THE OMNIBUS LAND INCOME FUND
AS OF June 30, 2017**

Cash Balance June 30, 2017	\$	4,706,621
Less Change in FY17 Net Undistributed G&L Investments	\$	(3,693)
Less Unexpended Commitments		- **
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Balance Available for Projects	\$	<u>4,702,928</u>

** No open projects at this date.