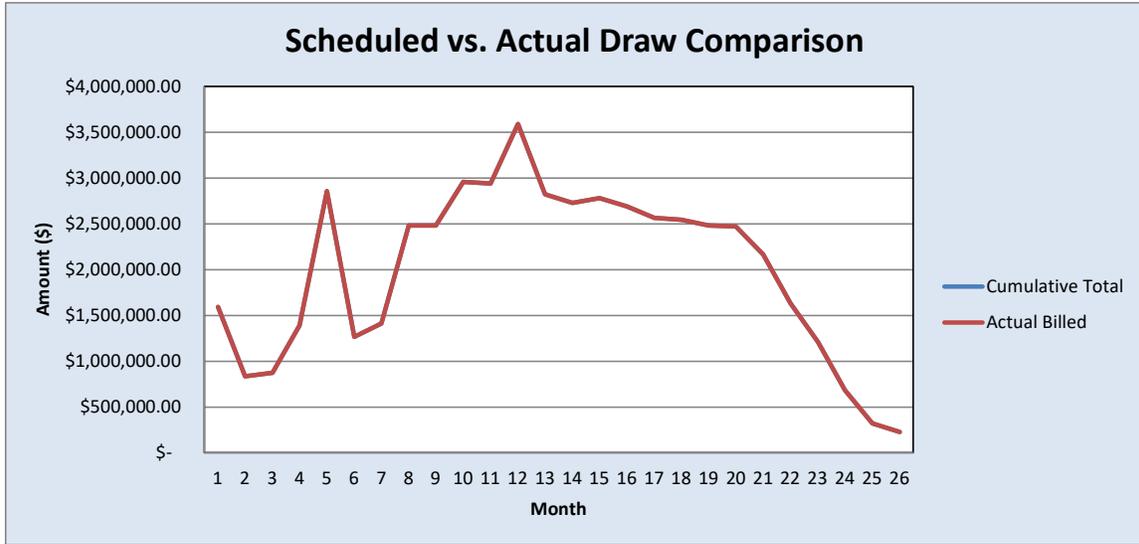




**Pecan Park Apartments**

516 W STATE HWY 71  
 Bastrop Tx, 78602

**Draw Schedule**



Draw #	Month	Cumulative Total	Actual Billed	Difference		% of Total Billed	Total % Complete
1	1	\$ 1,591,996.88	\$ 1,591,996.88	0 \$	-	3.063	3.063
2	2	\$ 834,223.90	\$ 834,223.90	0 \$	-	1.605	4.668
3	3	\$ 874,144.38	\$ 874,144.38	0 \$	-	1.682	6.350
4	4	\$ 1,388,438.15	\$ 1,388,438.15	0 \$	-	2.672	9.022
5	5	\$ 2,855,059.65	\$ 2,855,059.65	0 \$	-	5.493	14.515
6	6	\$ 1,265,804.07	\$ 1,265,804.07	0 \$	-	2.436	16.951
7	7	\$ 1,411,275.37	\$ 1,411,275.37	0 \$	-	2.715	19.666
8	8	\$ 2,481,453.23	\$ 2,481,453.23	0 \$	-	4.775	24.441
9	9	\$ 2,481,651.80	\$ 2,481,651.80	0 \$	-	4.775	29.216
10	10	\$ 2,956,303.23	\$ 2,956,303.23	0 \$	-	5.688	34.904
11	11	\$ 2,940,293.80	\$ 2,940,293.80	0 \$	-	5.657	40.561
12	12	\$ 3,588,900.50	\$ 3,588,900.50	0 \$	-	6.905	47.467
13	13	\$ 2,819,148.58	\$ 2,819,148.58	0 \$	-	5.424	52.891
14	14	\$ 2,726,874.58	\$ 2,726,874.58	0 \$	-	5.247	58.138
15	15	\$ 2,778,734.25	\$ 2,778,734.25	0 \$	-	5.347	63.485
16	16	\$ 2,689,185.25	\$ 2,689,185.25	0 \$	-	5.174	68.659
17	17	\$ 2,563,435.44	\$ 2,563,435.44	0 \$	-	4.932	73.591
18	18	\$ 2,543,023.19	\$ 2,543,023.19	0 \$	-	4.893	78.484
19	19	\$ 2,481,395.72	\$ 2,481,395.72	0 \$	-	4.774	83.259
20	20	\$ 2,470,372.43	\$ 2,470,372.43	0 \$	-	4.753	88.012
21	21	\$ 2,163,602.68	\$ 2,163,602.68	0 \$	-	4.163	92.175
22	22	\$ 1,629,617.00	\$ 1,629,617.00	0 \$	-	3.136	95.311
23	23	\$ 1,210,605.56	\$ 1,210,605.56	0 \$	-	2.329	97.640
24	24	\$ 679,881.82	\$ 679,881.82	0 \$	-	1.308	98.948
25	25	\$ 320,920.09	\$ 320,920.09	0 \$	-	0.617	99.566
26	26	\$ 225,765.45	\$ 225,765.45	0 \$	-	0.434	100.000