



CP 2017 TEA I, L.P.

Capital Statement September 30, 2021

Texas Education Agency

CAPITAL ACCOUNT

CAPITAL ACCOUNT BALANCES ARE ESTIMATES AND ARE SUBJECT TO YEAR-END AUDIT ADJUSTMENTS. ALL FIGURES ARE REPORTED ON A U.S. GAAP BASIS.

<u>ACTIVITY</u>	<u>YTD 2021</u>
Beginning Capital	\$3,442,046
Capital Contributions	200,000
Capital Transfers	-
Distributions	-
Net Profits (Losses) - Estimate	(3,519,881)
Placement Agent Fees	-
Ending Capital - Estimate	\$122,165

Due to rounding, numbers presented in this statement may not sum precisely to the totals provided.

Pursuant to Section 5.3 of the Limited Partnership Agreement, the \$1,000,000 distribution made in June 2018 is recallable. As of September 30, 2021, \$550,000 of the distribution remains recallable.