

TMS BOND

Gross Bond Proceeds

\$6,500,000.00

Revenue

Interest 08/2017	\$6,043.82	
Interest 09/2017	\$6,241.83	
Interest 10/2017	\$6,583.21	
Interest 11/2017	\$6,422.98	
Interest 12/2017	\$6,714.33	
Interest 01/2018	\$7,350.65	
Interest 02/2018	\$7,190.17	
Interest 03/2018	\$8,372.09	
Interest 04/2018	\$8,647.07	
Interest 05/2018	\$8,828.56	
Total Interest		\$72,394.71

Expenses

Draw 08/2017:	\$12,015.00	
Draw 09/2017:	\$25,532.17	
Draw 10/2017:	\$38,405.67	
Draw 11/2017:	\$59,655.68	
Draw 12/2017:	\$56,379.61	
Draw 01/2018:	\$59,198.03	
Draw 02/2018:	\$25,987.59	
Draw 03/2018:	\$11,534.46	
Draw 04/2018:	\$394,363.90	
Draw 05/2018:	\$142,995.49	
Draw 06/2018:		
Headwaters	\$334,233.88	
GPC Architects	\$6,145.81	
MTI Testing	\$10,603.00	
Moreton & Co	\$6,334.00	
	\$357,316.69	
Total Expenses		\$1,183,384.29

	Budget	% Spent	\$\$ Spent	\$\$ Remaining	% Remaining
Construction Costs	\$5,275,916.00	15.34%	\$809,357.70	\$4,466,558.30	84.66%
Change Orders (1)	\$50,602.00	0.00%	\$0.00	\$50,602.00	100.00%
Soft Costs	\$780,176.00	42.13%	\$328,712.14	\$451,463.86	57.87%
Contingency	\$283,386.00	0.00%	\$0.00	\$283,386.00	100.00%
Under Budget	\$109,920.00	41.22%	\$45,314.45	\$64,605.55	58.78%
Total	\$6,500,000.00	18.21%	\$1,183,384.29	\$5,316,615.71	81.79%