

TMS BOND

Available:

Unspent Bond Money	\$354,768.57	
Interest Earned	<u>\$173,349.73</u>	
Total		\$528,118.30

Committed:

Gym Sound Panels	\$102,600.00	
Music & Art Sound Repair	\$13,736.00	
Classroom Desks (2 sets)	\$7,545.00	
Windows 10 Notebooks (72)	\$21,780.00	
District Conference Room	<u>\$8,500.00</u>	
Total		\$154,161.00

Estimated Remaining Bond Monies: \$373,957.30

Needs:

Water Tower

Would Like:

Heat Pumps
Trees, Landscaping
District Roof
Science Room Counters