

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	
Interest 06/2018	\$8,798.20	
Interest 07/2018	\$9,263.38	
Interest 08/2018	\$9,129.33	
Interest 09/2018	\$7,793.85	
Interest 10/2018	\$7,708.64	
Interest 11/2018	\$6,908.57	
Interest 12/2018	\$6,655.75	
Interest 01/2019	\$6,472.28	
Interest 02/2019	\$5,725.30	
Interest 03/2019	\$5,575.19	
Interest 04/2019	\$4,419.83	
Interest 05/2019	\$3,982.07	
Interest 06/2019	\$3,526.38	
Interest 07/2019	\$3,365.58	
Interest 08/2019	\$2,598.52	
Interest 09/2019	\$1,886.36	
Interest 10/2019	\$1,239.41	
Interest 11/2019	\$1,052.22	
Interest 12/2019	\$1,022.61	
Interest 01/2020	\$928.74	
Interest 02/2020	\$823.19	
Interest 03/2020	\$784.68	
Interest 04/2020	\$694.94	
Interest 05/2020	\$617.88	
Interest 06/2020	\$502.89	
Interest 07/2020	\$405.21	
Interest 08/2020	\$306.63	
Interest 09/2020	\$185.07	
Total Interest		\$174,767.41

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:	\$357,316.69	
Draw 07/2018:	\$432,536.60	
Draw 08/2018:	\$682,072.04	
Draw 09/2018:	\$284,533.51	
Draw 10/2018:	\$385,304.05	
Draw 11/2018:	\$196,583.03	
Draw 12/2018:	\$380,858.88	
Draw 01/2019:	\$137,213.21	
Draw 02/2019:	\$279,770.80	
Draw 03/2019:	\$527,594.85	
Draw 04/2019:	\$331,768.91	
Draw 05/2019:	\$101,945.65	
Draw 06/2019:	\$162,539.61	
Draw 07/2019:	\$191,914.10	
Draw 08/2019:	\$274,605.55	
Draw 09/2019:	\$439,805.42	
Draw 10/2019:	\$62,291.68	
Draw 11/2019:	\$10,751.62	
Draw 12/2019:	\$28,467.63	
Draw 01/2020:	\$0.00	
Draw 02/2020:	\$11,301.23	
Draw 03/2020:	\$3,102.08	
Draw 04/2020:	\$2,235.89	
Draw 05/2020:	\$7,198.36	
Draw 06/2020:	\$27,577.02	
Draw 07/2020:	\$0.00	
Draw 08/2020:	\$140,999.60	
Draw 09/2020:	\$39,922.54	
Draw 10/2020:		
Headwaters	\$0.00	
GPC Architects	\$0.00	
Other*	\$2,825.00	
	\$2,825.00	
Total Expenses		\$6,329,103.15

*Rocky Mountain Boil \$2,825.00

	Budget	% Spent	\$\$ Spent	\$\$ Remaining	% Remaining
Construction Costs	\$5,275,916.00	100.00%	\$5,275,916.00	\$0.00	0.00%
Change Orders (5)	\$66,252.35	0.00%	\$66,252.35	\$0.00	0.00%
Soft Costs	\$780,176.00	97.50%	\$760,698.21	\$19,477.79	2.50%
Contingency	\$328,401.80	0.00%	\$180,922.14	\$147,479.66	44.91%
Under Budget	\$49,253.85	92.00%	\$45,314.45	\$3,939.40	8.00%
Total	\$6,500,000.00	97.37%	\$6,329,103.15	\$170,896.85	2.63%

Rocky Mountain Boiler, Inc.

P.O. Box 2529
Idaho Falls, ID 83403-2529

Invoice

Date 9/22/2020

Invoice # 20209456

Terms Upon Receipt

Bill To
School District #150 250 East 2nd South Soda Springs, ID. 83276

P.O. No	Project
Jonathan	Tigert

Qty	Description	Rate	Amount
	Misc Cleaning Supplies	25.00	25.00
220	Miles	0.80	176.00
8	Hr(s) Richard 8/27/20	96.00	768.00
1.5	Hr(s) OT Richard 8/27/20	144.00	216.00
8	Hr(s) Eric 8/27/20	96.00	768.00
1.5	Hr(s) OT Eric 8/27/20	144.00	216.00
	Open heat exchanger and clean as needed		

Since 1978
All Major Credit Cards Accepted
Thank you for your business

Total \$2,169.00

Payments/Credits \$0.00

Balance Due \$2,169.00

Rocky Mountain Boiler, Inc.

P.O. Box 2529

Idaho Falls, ID 83403-2529

Invoice

Date 9/22/2020

Invoice # 20209455

Terms Upon Receipt

Bill To
School District #150 250 East 2nd South Soda Springs, ID. 83276

P.O. No	Project
Jonathan	Tigert

Qty	Description	Rate	Amount
220	Miles	0.80	176.00
5	Hr(s) John L. 9/1/20 = Service call to adjust flow on heat exchanger and add pvc stands on ports in cooling tower	96.00	480.00

Since 1978
All Major Credit Cards Accepted
Thank you for your business

Total	\$656.00
Payments/Credits	\$0.00
Balance Due	\$656.00