

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	
Total Interest		\$32,006.17

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:		
GPC Architects	\$50,903.52	
Div Building Safe	\$8,294.51	
	\$59,198.03	
Total Expenses		\$251,186.16

Net Bond Proceeds Remaining \$6,280,820.01

	Budget	Spent	\$\$ Remaining	% Remaining
Construction Costs	\$5,201,175.00	\$0.00	\$5,201,175.00	100.00%
Soft Costs	\$780,176.00	\$251,186.16	\$528,989.84	67.80%
Demolition	\$134,661.00	\$0.00	\$134,661.00	100.00%
Contigency	\$383,988.00	\$0.00	\$383,988.00	100.00%
<i>Interest Earned</i>	\$32,006.17	\$0.00	\$32,006.17	100.00%
Total	\$6,532,006.17	\$251,186.16	\$6,280,820.01	96.15%