

# 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	
<b>Total Interest</b>		<b>\$46,546.99</b>

**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:		
GPC Architects	\$11,466.46	
MSBT Law	\$68.00	
	\$11,534.46	
<b>Total Expenses</b>		<b>\$288,708.21</b>

**Net Bond Proceeds Remaining** \$6,257,838.78

	Budget	% Spent	\$\$ Spent	\$\$ Remaining	% Remaining
Construction Costs	\$5,275,916.00	0.00%	\$0.00	\$5,275,916.00	100.00%
Soft Costs	\$780,176.00	37.01%	\$288,708.21	\$491,467.79	62.99%
Contingency	\$333,988.00	0.00%	\$0.00	\$333,988.00	100.00%
<i>Interest Earned</i>	\$46,546.99	0.00%	\$0.00	\$46,546.99	100.00%
<b>Total</b>	\$6,436,626.99	4.49%	\$288,708.21	\$6,147,918.78	95.51%