

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	
Total Interest		\$25,291.84

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:		
GPC Architects	\$56,395.99	
	\$56,395.99	
Total Expenses		\$192,004.51

Net Bond Proceeds Remaining \$6,333,287.33

	Budget	Spent	\$\$ Remaining	% Remaining
Construction Costs	\$5,201,175.00	\$0.00	\$5,201,175.00	100.00%
Soft Costs	\$780,176.00	\$192,004.51	\$588,171.49	75.39%
Demolition	\$134,661.00	\$0.00	\$134,661.00	100.00%
Contingency	\$383,988.00	\$0.00	\$383,988.00	100.00%
<i>Interest Earned</i>	\$25,291.84	\$0.00	\$25,291.84	100.00%
Total	\$6,525,291.84	\$192,004.51	\$6,333,287.33	97.06%

As of 12/15/2017