

TMS BOND

Gross Bond Proceeds \$6,500,000.00

Revenue

Interest 08/2017	\$6,043.82	
Interest 09/2017	\$6,241.83	
Total Interest		\$12,285.65

Expenses

Draw 08/2017	\$12,015.00	
Draw 09/2017	\$25,532.17	
Draw 10/2017		
GPC Architects	\$22,113.47	
Strata	\$13,452.20	
RMES	\$2,840.00	
	\$38,405.67	
Total Expenses		\$75,952.84

Net Bond Proceeds Remaining \$6,436,332.81

	Budget	Spent	\$\$ Remaining	% Remaining
Construction Costs	\$5,201,175.00	\$0.00	\$5,201,175.00	100.00%
Soft Costs	\$780,176.00	\$75,952.84	\$704,223.16	90.26%
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>	\$12,285.65	\$0.00	\$12,285.65	100.00%
Total	\$6,512,285.65	\$75,952.84	\$6,436,332.81	98.83%

As of 10/20/2017