TMS BOND

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Gross	Bond	Proceed	ıs

\$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
Total Interest	

\$172,054.79

Expenses

\$12,015.00 Draw 08/2017: \$25,532.17 Draw 09/2017: \$38,405.67 \$59,655.68 \$56,379.61 Draw 10/2017: Draw 11/2017: Draw 12/2017: Draw 01/2018: \$59,198.03 \$25,987.59 Draw 02/2018: 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 \$196,583.03 Draw 11/2018: \$380,858.88 Draw 12/2018: \$137,213.21 \$279,770.80 Draw 01/2019: Draw 02/2019: \$527,594.85 Draw 03/2019: \$331,768.91 Draw 04/2019: 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 \$28,467.63 Draw 12/2019: 50.00 Draw 01/2020: \$11,301.23 Draw 02/2020: \$3,102.08 Draw 03/2020: Draw 03/2020: \$0.00 Headwaters

*Bassett Brothers \$1,980.00 Bassett Building \$255.89

Total Expenses

GPC Architects Other*

\$6,110,580.63

\$2,235.89

	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	92.68%	\$723,097.83	\$57,078.17	7.32%
Contigency	\$328,401.80	0.00%	\$0.00	\$328,401.80	100.00%
Under Budget	\$49,253.85	92.00%	\$45,314.45	\$3,939.40	8.00%
Total	\$6,500,000.00	94.01%	\$6,110,580.63	\$389,419.37	5.99%

\$0.00

\$2,235.89

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	trim etc.			
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BASSETT BUILDING & SUPPLY, LLC 560 WEST HWY. 30 SODA SPRINGS, IDAHO 83276 (208) 547-3804

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Thank You!



BASSETT BUILDING & SUPPLY, LLC 568 WEST HWY. 30 SODA SPRINGS, IDAHO 83276

(208) 547-3804

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Thank You!