

# TMS BOND

**Gross Bond Proceeds** \$6,500,000.00

**Revenue**

Interest 08/2017	\$6,043.82	
Total Interest		\$6,043.82

**Expenses**

Draw 08/2017	\$12,015.00	
Draw 09/2017		
GPC Architects	\$24,206.17	
MSBT Law	\$1,326.00	
	\$25,532.17	
Total Expenses		\$37,547.17

**Net Bond Proceeds Remaining** \$6,468,496.65

	Budget	Spent	\$\$ Remaining	% Remaining
Construction Costs	\$5,201,175.00	\$0.00	\$5,201,175.00	100.00%
Soft Costs	\$780,176.00	\$37,547.17	\$742,628.83	95.19%
Demolition	\$134,661.00	\$0.00	\$134,661.00	100.00%
Contingency	\$383,988.00	\$0.00	\$383,988.00	100.00%
<b>Total</b>	<b>\$6,500,000.00</b>	<b>\$37,547.17</b>	<b>\$6,462,452.83</b>	<b>99.42%</b>

As of 9/27/2017