

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	
Total Interest		\$39,356.82

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:		
GPC Architects	\$12,770.09	
Jorgensen	\$3,000.00	
TDA Environment	\$9,440.00	
Strata	\$777.50	
	\$25,987.59	
Total Expenses		\$277,173.75

Net Bond Proceeds Remaining \$6,262,183.07

	Budget	Spent	\$\$ Remaining	% Remaining
Construction Costs	\$5,201,175.00	\$0.00	\$5,201,175.00	100.00%
Soft Costs	\$780,176.00	\$277,173.75	\$503,002.25	64.47%
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>	\$39,356.82	\$0.00	\$39,356.82	100.00%
Total	\$6,539,356.82	\$277,173.75	\$6,262,183.07	95.76%