

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	
Total Interest		\$18,868.86

Expenses

Draw 08/2017	\$12,015.00	
Draw 09/2017	\$25,532.17	
Draw 10/2017	\$38,405.67	
Draw 11/2017:		
GPC Architects	\$54,627.88	
Strata	\$5,027.80	
	\$59,655.68	
Total Expenses		\$135,608.52

Net Bond Proceeds Remaining \$6,383,260.34

	Budget	Spent	\$\$ Remaining	% Remaining
Construction Costs	\$5,201,175.00	\$0.00	\$5,201,175.00	100.00%
Soft Costs	\$780,176.00	\$135,608.52	\$644,567.48	82.62%
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>	\$18,868.86	\$0.00	\$18,868.86	100.00%
Total	\$6,518,868.86	\$135,608.52	\$6,383,260.34	97.92%