

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	
Interest 02/2018	\$7,190.17	
Interest 03/2018	\$8,372.09	
Total Interest		\$54,919.08

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:	\$25,987.59	
Draw 03/2018:	\$11,534.46	
Draw 04/2018:		
Headwaters	\$343,120.86	
GPC Architects	\$5,167.99	
Caribou Landfill	\$45,314.45	
MTI Testing	\$760.60	
	<u>\$394,363.90</u>	
Total Expenses		\$683,072.11

Net Bond Proceeds Remaining

\$5,871,846.97

	Budget	% Spent	\$\$ Spent	\$\$ Remaining	% Remaining
Construction Costs	\$5,275,916.00	6.50%	\$343,120.86	\$4,932,795.14	93.50%
Soft Costs	\$780,176.00	37.77%	\$294,636.80	\$485,539.20	62.23%
Contingency	\$333,988.00	0.00%	\$0.00	\$333,988.00	100.00%
Demo Dump Fees	\$45,314.45	100.00%	\$45,314.45	\$0.00	0.00%
<i>Interest Earned</i>	<u>\$54,919.08</u>	0.00%	<u>\$0.00</u>	<u>\$54,919.08</u>	100.00%
Total	<u>\$6,490,313.53</u>	10.52%	<u>\$683,072.11</u>	<u>\$5,807,241.42</u>	89.48%