

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	
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	
Total Interest		\$99,585.62

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:	\$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:		
Headwaters	\$275,711.10	
GPC Architects	\$5,347.01	
MTI Testing	\$3,475.40	
	\$284,533.51	
Total Expenses		\$2,582,526.44

	Budget	% Spent	\$\$ Spent	\$\$ Remaining	% Remaining
Construction Costs	\$5,275,916.00	40.78%	\$2,151,749.37	\$3,124,166.63	59.22%
Change Orders (1)	\$50,602.00	0.00%	\$0.00	\$50,602.00	100.00%
Soft Costs	\$780,176.00	49.41%	\$385,462.62	\$394,713.38	50.59%
Contingency	\$283,386.00	0.00%	\$0.00	\$283,386.00	100.00%
Under Budget	\$109,920.00	41.22%	\$45,314.45	\$64,605.55	58.78%
Total	\$6,500,000.00	39.73%	\$2,582,526.44	\$3,917,473.56	60.27%