

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	
Interest 09/2018	\$7,793.85	
Interest 10/2018	\$7,708.64	
Interest 11/2018	\$6,908.57	
Interest 12/2018	\$6,655.75	
Interest 01/2019	\$6,472.28	
Interest 02/2019	\$5,725.30	
Interest 03/2019	\$5,575.19	
Interest 04/2019	\$4,419.83	
Interest 05/2019	\$3,982.07	
Interest 06/2019	\$3,526.38	
Interest 07/2019	\$3,365.58	
Interest 08/2019	\$2,598.52	
Interest 09/2019	\$1,886.36	
Interest 10/2019	\$1,239.41	
Interest 11/2019	\$1,052.22	
Interest 12/2019	\$1,022.61	
Interest 01/2020	\$928.74	
Interest 02/2020	\$823.19	
Interest 03/2020	\$784.68	
Interest 04/2020	\$694.94	
Interest 05/2020	\$600.00	
Total Interest		\$173,349.73

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:	\$284,533.51					
Draw 10/2018:	\$385,304.05					
Draw 11/2018:	\$196,583.03					
Draw 12/2018:	\$380,858.88					
Draw 01/2019:	\$137,213.21					
Draw 02/2019:	\$279,770.80					
Draw 03/2019:	\$527,594.85					
Draw 04/2019:	\$331,768.91					
Draw 05/2019:	\$101,945.65					
Draw 06/2019:	\$162,539.61					
Draw 07/2019:	\$191,914.10					
Draw 08/2019:	\$274,605.55					
Draw 09/2019:	\$439,805.42					
Draw 10/2019:	\$62,291.68					
Draw 11/2019:	\$10,751.62					
Draw 12/2019:	\$28,467.63					
Draw 01/2020:	\$0.00					
Draw 02/2020:	\$11,301.23					
Draw 03/2020:	\$3,102.08					
Draw 04/2020:	\$2,235.89					
Draw 05/2020:	\$7,198.36					
Draw 06/2020:						
Headwaters	\$0.00					
GPC Architects	\$0.00					
Other*	\$27,577.02					
	\$27,577.02					
		<table style="width: 100%; border-collapse: collapse;"> <tr><td style="border: 1px solid black; padding: 2px;">*TMS Maintenance</td><td style="text-align: right; border: 1px solid black; padding: 2px;">\$27,452.44</td></tr> <tr><td style="border: 1px solid black; padding: 2px;">Bassett Brothers</td><td style="text-align: right; border: 1px solid black; padding: 2px;">\$124.58</td></tr> </table>	*TMS Maintenance	\$27,452.44	Bassett Brothers	\$124.58
*TMS Maintenance	\$27,452.44					
Bassett Brothers	\$124.58					
Total Expenses		\$6,145,356.01				

	Budget	% Spent	\$\$ Spent	\$\$ Remaining	% Remaining
Construction Costs	\$5,275,916.00	100.00%	\$5,275,916.00	\$0.00	0.00%
Change Orders (5)	\$66,252.35	0.00%	\$66,252.35	\$0.00	0.00%
Soft Costs	\$780,176.00	97.13%	\$757,748.63	\$22,427.37	2.87%
Contingency	\$328,401.80	0.00%	\$0.00	\$328,401.80	100.00%
Under Budget	\$49,253.85	92.00%	\$45,314.45	\$3,939.40	8.00%
Total	\$6,500,000.00	94.54%	\$6,145,231.43	\$354,768.57	5.46%



**WESTERN
WHOLESALE**
Supply Inc.

Pocatello
5675 S. 5th Ave.
Pocatello, ID 83204- USA
Phone: (208)-239-0667

Western Wholesale Supply Poc Inc
5675 S 5th Ave
Pocatello, ID 83204
208-239-0667

05/13/2020
Merchant ID: *****8516
Device ID: 1631
Terminal ID: PP01.

Credit Sale:
Transaction #: 6
Card Type: Visa
Account: *****6664
Entry: Manual
Order Number: 0513

Amount: USD\$17.54

STAN: 006
Auth. Code: 02522C
Batch Number: 9
Response: AUTH/TKT
AVS Response: Y - Both Match (5-Digit Zip)
CVD Response: M - CVV Matches
ACI Code: V
TRANS ID: 460134794575216
PROCESS AS: CREDIT

BILL TO:
Cash - Pocatello

SHIP TO:
Cash - Pocatello

INVOICE
POC00003773-001
Invoice Date: 05/13/20
Account: 00002 0001
Branch: POCATELLO
Phone:
Fax:
Delivery: POC00003773-001

PO: _____ RE
ORDER DATE: 05/13/20 SALES HOUSE
SHIP DATE: 05/13/20 AGENTS MANNYV

JOB: _____
SHIP VIA: _____ FRT TERM: _____
AUTH CHG: _____

QTY ORDERED	QTY SHIPPED	UOM	RE
6	6	EA	CM

CUSTOMER COPY
Thank You For Your Business
SUBTOTAL

Idaho Sales Tax
***** TOTAL *****

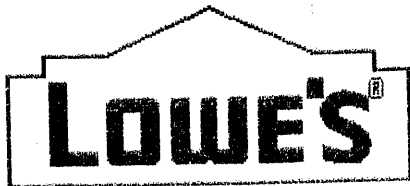
05/13/20 16:05:06
C.C. 6664 Keyed
Auth# 05132020000932
Amount Tendered:

--- SCHOOL ---
Working Together / Striving for Excellence
Business Hours M-F 7:30 am to 5:00 pm
Website: wwsid.com

CONVERTED QTY	PRICE/UOM	AMOUNT
6.0000/EA	2.7586/EA	16.55
	6.0%	0.99
		17.54
		17.54

PAYMENT TERMS:
CASH ON DELIVERY

Balance **\$0.00**



LOWE'S HOME CENTERS, LLC
650 BULLOCK STREET
POCATELLO, ID 83202 (208) 236-8900

- SALE -

SALES#: S2587BC1 3139871 TRANS#: 08180768 05-22-20

187328 PFJ BASE 3412 4-1/4 X 9/1 71.05
14.96 DISCOUNT EACH -0.75
5 @ 14.21
107204 LCC SYSTEM USE ONLY 0.00 N

SUBTOTAL: 71.05
TAX: 4.27
INVOICE 01630 TOTAL: 75.32
LCC: 75.32

TOTAL DISCOUNT: 3.75

LCC:XXXXXXXXXXXX3919 AMOUNT:75.32 AUTHCD:000609

KEYED REFID:470261 05/22/20 14:52:55

[Signature]

STORE: 2587 TERMINAL: 01 05/22/20 14:53:08

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: MIKE CUTLER

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH.

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID # 016302 258731 430208 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2587 TERMINAL: 01 05/22/20 14:53:08



LOWE'S HOME CENTERS, LLC
650 BULLOCK STREET
POCATELLO, ID 83202 (208) 236-8900

- SALE -

SALES#: FSTLANE3 13 TRANS#: 6520799 05-26-20

187328 PFJ BASE 3412 4-1/4 X 9/1 29.92
2 @ 14.96

SUBTOTAL: 29.92
TAX: 1.80
INVOICE 06470 TOTAL: 31.72
VISA: 31.72

VISA: XXXXXXXXXXXXX2304 AMOUNT:31.72 AUTHCD: 027906

CHIP REFID:258736132799 05/26/20 13:19:37

APL: US DEBIT TVR: 8080038000

ATD: A000000038084J TSI: 6800

STORE: 2587 TERMINAL: 06 05/26/20 13:19:59

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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* YOUR ID #064706 258721 476668 *
* *
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* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2587 TERMINAL: 06 05/26/20 13:19:59