

# **McLean County Public Building Commission**

Treasurer's Report

October 2016 - February 2017

## McLean County Public Building Commission

March 7, 2017

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|--|----|
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**McLean County Public Building Commission**  
**Balance Sheet**  
As of February 28, 2017

|   | Feb 28, 17           |
|---|----------------------|
| <b>ASSETS</b>                               |                      |
| <b>Current Assets</b>                       |                      |
| <b>Checking/Savings</b>                     |                      |
| <b>Restricted Funds -</b>                   |                      |
| 1035.1 · D. Svc.-BNCB#4238-Series 2015      | 4,954,811.09         |
| 1035.2 · D. Svc.-BNCB#4241-Series 2015      | 2,907.97             |
| 1101.4 · HBT - Gov't Center Proceeds        | 2,196,877.98         |
| 1110.1 · BNCB - 12 Months CD                | 15,149,267.43        |
| 1115.1 · BNCB - 18 Months CD                | 22,696,568.92        |
| <b>Total Restricted Funds -</b>             | 45,000,433.39        |
| <b>Unrestricted Funds -</b>                 |                      |
| 0950.1 · Petty Cash                         | 400.00               |
| 1000.1 · PNC Checking                       | 48,588.53            |
| 1005.2 · O & M - Chase - Checking           | 4,002.12             |
| 1010.2 · O & M - Chase - Savings            | 1,244,246.64         |
| 1025.5 · HBT #4230                          | 160,335.91           |
| 1030.4 · HBT #4249                          | 235,024.78           |
| 1040.1 · BNCB Checking                      | 200,304.83           |
| 1040.5 · BNCB - 12 Months CD                | 1,603,808.32         |
| <b>Total Unrestricted Funds -</b>           | 3,496,711.13         |
| <b>Total Checking/Savings</b>               | 48,497,144.52        |
| <b>Total Current Assets</b>                 | 48,497,144.52        |
| <b>Other Assets</b>                         |                      |
| 1175 · Capitalized Lease Receivable         | 5,403,050.50         |
| 1176 · Capital Improv. Agreement Loan       | 600,000.00           |
| <b>Total Other Assets</b>                   | 6,003,050.50         |
| <b>TOTAL ASSETS</b>                         | <b>54,500,195.02</b> |
| <b>LIABILITIES &amp; EQUITY</b>             |                      |
| <b>Liabilities</b>                          |                      |
| <b>Current Liabilities</b>                  |                      |
| <b>Other Current Liabilities</b>            |                      |
| 2300 · Bond premium - Series 2010           | 199,448.33           |
| 2305 · Bond Premium -Series 2013            | 35,664.81            |
| 2310 · Bond Premium - Series 2015           | 2,630,136.97         |
| <b>Total Other Current Liabilities</b>      | 2,865,250.11         |
| <b>Total Current Liabilities</b>            | 2,865,250.11         |
| <b>Long Term Liabilities</b>                |                      |
| 3024 · Revenue Bonds Payable -              |                      |
| 3025 · Government Center - Series 2013      | 1,000,000.00         |
| 3060 · Government Center - Series 2010      | 3,170,000.00         |
| 3065 · Government Center - Series 2015      | 42,725,000.00        |
| <b>Total 3024 · Revenue Bonds Payable -</b> | 46,895,000.00        |
| <b>Total Long Term Liabilities</b>          | 46,895,000.00        |
| <b>Total Liabilities</b>                    | 49,760,250.11        |
| <b>Equity</b>                               |                      |
| 3410 · Fund Balance - Restricted            | 9,804,610.60         |
| Net Income                                  | (5,064,665.69)       |
| <b>Total Equity</b>                         | 4,739,944.91         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>       | <b>54,500,195.02</b> |

**McLean County Public Building Commission**  
**Profit & Loss**  
October 2016 through February 2017

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|   | <u>Oct '16 - Feb 17</u>      |
|---|------------------------------|
| <b>Income</b>   |                              |
| 7010 · Interest Income                                | 143,712.77                   |
| <b>Total Income</b>                                   | <u>143,712.77</u>            |
| <b>Expense</b>  |                              |
| 6040 · Paying Agent Fees                              | 1,500.00                     |
| 6120 · Bank Service Charges                           | 16.00                        |
| 6182 · Treasurer's Bond                               | 2,855.00                     |
| 6200 · Interest Expense                               | 1,074,397.50                 |
| 6270 · Legal Fees                                     | 29,201.00                    |
| 6271 · Accounting Fees                                | 12,410.43                    |
| 6280 · Business/Office supplies                       | 80.00                        |
| 6490 · Operations and Maintenance -                   |                              |
| 6500 · Law & Justice Center                           | 2,100,047.00                 |
| 6502 · McLean Co. Courthouse                          | 137,616.00                   |
| 6503 · Government Center                              | 335,895.00                   |
| <b>Total 6490 · Operations and Maintenance -</b>      | <u>2,573,558.00</u>          |
| 6800 · McLean County L & J Expansion                  |                              |
| 6800.01 · Architect Fees                              | 1,467,178.03                 |
| 6800.10 · Construction in Progress                    | 47,182.50                    |
| <b>Total 6800 · McLean County L &amp; J Expansion</b> | <u>1,514,360.53</u>          |
| <b>Total Expense</b>                                  | <u>5,208,378.46</u>          |
| <b>Net Income</b>                                     | <u><u>(5,064,665.69)</u></u> |

**McLean County Public Building Commission**  
**BNCB #4238 Series 2015**  
As of February 28, 2017

| Type  | Date       | Num  | Name                   | Memo                          | Amount              | Balance             |
|---|------------|------|------------------------|-------------------------------|---------------------|---------------------|
| <b>Restricted Funds -</b>                     |            |      |                        |                               |                     | 1,466,138.36        |
| <b>1035.1 · D. Svc.-BNCB#4238-Series 2015</b> |            |      |                        |                               |                     | 1,466,138.36        |
| Check   | 10/04/2016 | 1019 | Farnsworth Group       | Services through 9/23/16      | (237,745.36)        | 1,228,393.00        |
| Deposit                                       | 10/31/2016 |      |                        | Interest                      | 430.41              | 1,228,823.41        |
| Check   | 11/01/2016 | 1020 | Farnsworth Group       | Services through 10/21/16     | (401,605.29)        | 827,218.12          |
| Deposit                                       | 11/30/2016 |      |                        | Interest                      | 280.76              | 827,498.88          |
| Check   | 12/06/2016 | 1021 | Farnsworth Group       | Services through 11/25/16     | (148,556.91)        | 678,941.97          |
| Check   | 12/06/2016 | 1022 | Ideal                  | asbestos survey for L&J       | (2,775.00)          | 676,166.97          |
| Deposit                                       | 12/31/2016 |      |                        | Interest                      | 234.06              | 676,401.03          |
| Check   | 01/03/2017 | 1023 | Farnsworth Group       | Services through 12/16/16     | (338,694.05)        | 337,706.98          |
| Check   | 01/03/2017 | 1024 | City of Bloomington    | L&J - Fee in lieu of deten... | (22,920.00)         | 314,786.98          |
| Deposit                                       | 01/31/2017 |      |                        | Interest                      | 194.43              | 314,981.41          |
| Transfer                                      | 02/02/2017 |      |                        | Funds Transfer                | 2,484,892.56        | 2,799,873.97        |
| Transfer                                      | 02/02/2017 |      |                        | Funds Transfer                | 2,515,107.44        | 5,314,981.41        |
| Check   | 02/07/2017 | 1025 | Farnsworth Group       | Services through 1/27/16      | (340,576.42)        | 4,974,404.99        |
| Check   | 02/07/2017 | 1026 | Stark Escavating, Inc. | Site Prep.                    | (21,487.50)         | 4,952,917.49        |
| Deposit                                       | 02/28/2017 |      |                        | Interest                      | 1,893.60            | 4,954,811.09        |
| Total 1035.1 · D. Svc.-BNCB#4238-Series 2015  |            |      |                        |                               | 3,488,672.73        | 4,954,811.09        |
| Total Restricted Funds -                      |            |      |                        |                               | 3,488,672.73        | 4,954,811.09        |
| <b>TOTAL</b>                                  |            |      |                        |                               | <b>3,488,672.73</b> | <b>4,954,811.09</b> |

**McLean County Public Building Commission**  
**BNCB #4241 Series 2015**  
As of February 28, 2017

| Type  | Date       | Memo              | Debit                      | Credit                     | Balance                |
|---|------------|-------------------|----------------------------|----------------------------|------------------------|
| <b>Restricted Funds -</b>                     |            |                   |                            |                            | 0.00                   |
| <b>1035.2 - D. Svc.-BNCB#4241-Series 2015</b> |            |                   |                            |                            | 0.00                   |
| Check   | 10/04/2016 | BNCB Debt Service | 1,790,000.00               |                            | 1,790,000.00           |
| Check   | 10/31/2016 | Service Charge    |                            | 0.15                       | 1,789,999.85           |
| Deposit                                       | 10/31/2016 | Interest          | 411.95                     |                            | 1,790,411.80           |
| Check   | 11/21/2016 | Jail Bond Payment |                            | 1,787,900.00               | 2,511.80               |
| Deposit                                       | 11/30/2016 | Interest          | 392.84                     |                            | 2,904.64               |
| Deposit                                       | 12/31/2016 | Interest          | 0.95                       |                            | 2,905.59               |
| Deposit                                       | 01/31/2017 | Interest          | 1.27                       |                            | 2,906.86               |
| Deposit                                       | 02/28/2017 | Interest          | 1.11                       |                            | 2,907.97               |
| Total 1035.2 - D. Svc.-BNCB#4241-Series 2015  |            |                   | <u>1,790,808.12</u>        | <u>1,787,900.15</u>        | <u>2,907.97</u>        |
| Total Restricted Funds -                      |            |                   | <u>1,790,808.12</u>        | <u>1,787,900.15</u>        | <u>2,907.97</u>        |
| <b>TOTAL</b>                                  |            |                   | <u><u>1,790,808.12</u></u> | <u><u>1,787,900.15</u></u> | <u><u>2,907.97</u></u> |

**McLean County Public Building Commission**  
**HBT - Gov't Center Proceeds**  
As of February 28, 2017

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| Type  | Date       | Name | Memo     | Amount          | Balance             |
|---|------------|------|----------|-----------------|---------------------|
| <b>Restricted Funds -</b>                   |            |      |          |                 | 2,195,535.36        |
| <b>1101.4 · HBT - Gov't Center Proceeds</b> |            |      |          |                 | 2,195,535.36        |
| Deposit                                     | 12/31/2016 |      | Interest | 1,342.62        | 2,196,877.98        |
| Total 1101.4 · HBT - Gov't Center Proceeds  |            |      |          | 1,342.62        | 2,196,877.98        |
| Total Restricted Funds -                    |            |      |          | 1,342.62        | 2,196,877.98        |
| <b>TOTAL</b>                                |            |      |          | <b>1,342.62</b> | <b>2,196,877.98</b> |

**McLean County Public Building Commission**  
**Bloomington-Normal Community Bank - 6 Mns. CD**  
As of February 28, 2017

| Type                               | Date       | Memo           | Debit           | Credit              | Balance      |
|------------------------------------|------------|----------------|-----------------|---------------------|--------------|
| <b>Restricted Funds -</b>          |            |                |                 |                     | 2,510,045.01 |
| <b>1105.1 · BNCB - 6 Months CD</b> |            |                |                 |                     | 2,510,045.01 |
| Deposit                            | 10/31/2016 | Interest       | 1,237.83        |                     | 2,511,282.84 |
| Deposit                            | 11/30/2016 | Interest       | 1,362.28        |                     | 2,512,645.12 |
| Deposit                            | 12/31/2016 | Interest       | 1,239.11        |                     | 2,513,884.23 |
| Deposit                            | 01/31/2017 | Interest       | 1,223.21        |                     | 2,515,107.44 |
| Transfer                           | 02/02/2017 | Funds Transfer |                 | 2,515,107.44        | 0.00         |
| Total 1105.1 · BNCB - 6 Months CD  |            |                | 5,062.43        | 2,515,107.44        | 0.00         |
| Total Restricted Funds -           |            |                | 5,062.43        | 2,515,107.44        | 0.00         |
| <b>TOTAL</b>                       |            |                | <b>5,062.43</b> | <b>2,515,107.44</b> | <b>0.00</b>  |



**McLean County Public Building Commission**  
**Bloomington-Normal Community Bank - 12 Mns. CD**  
As of February 28, 2017

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| Type                                | Date       | Memo           | Debit            | Credit              | Balance              |
|-------------------------------------|------------|----------------|------------------|---------------------|----------------------|
| <b>Restricted Funds -</b>           |            |                |                  |                     | 17,582,058.23        |
| <b>1110.1 · BNCB - 12 Months CD</b> |            |                |                  |                     | 17,582,058.23        |
| Deposit                             | 10/31/2016 | Interest       | 10,115.70        |                     | 17,592,173.93        |
| Deposit                             | 11/30/2016 | Interest       | 11,133.68        |                     | 17,603,307.61        |
| Deposit                             | 12/31/2016 | Interest       | 10,127.93        |                     | 17,613,435.54        |
| Deposit                             | 01/31/2017 | Interest       | 9,795.97         |                     | 17,623,231.51        |
| Transfer                            | 02/02/2017 | Funds Transfer |                  | 2,484,892.56        | 15,138,338.95        |
| Deposit                             | 02/28/2017 | Interest       | 10,928.48        |                     | 15,149,267.43        |
| Total 1110.1 · BNCB - 12 Months CD  |            |                | 52,101.76        | 2,484,892.56        | 15,149,267.43        |
| Total Restricted Funds -            |            |                | 52,101.76        | 2,484,892.56        | 15,149,267.43        |
| <b>TOTAL</b>                        |            |                | <b>52,101.76</b> | <b>2,484,892.56</b> | <b>15,149,267.43</b> |

**McLean County Public Building Commission**  
**Bloomington-Normal Community Bank - 18 Mns. CD**  
**As of February 28, 2017**

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| Type                                | Date       | Memo     | Debit            | Credit      | Balance              |
|-------------------------------------|------------|----------|------------------|-------------|----------------------|
| <b>Restricted Funds -</b>           |            |          |                  |             | 22,620,610.66        |
| <b>1115.1 · BNCB - 18 Months CD</b> |            |          |                  |             | 22,620,610.66        |
| Deposit                             | 10/31/2016 | Interest | 14,873.83        |             | 22,635,484.49        |
| Deposit                             | 11/30/2016 | Interest | 16,371.97        |             | 22,651,856.46        |
| Deposit                             | 12/31/2016 | Interest | 14,894.37        |             | 22,666,750.83        |
| Deposit                             | 01/31/2017 | Interest | 15,897.78        |             | 22,682,648.61        |
| Deposit                             | 02/28/2017 | Interest | 13,920.31        |             | 22,696,568.92        |
| Total 1115.1 · BNCB - 18 Months CD  |            |          | 75,958.26        | 0.00        | 22,696,568.92        |
| Total Restricted Funds -            |            |          | 75,958.26        | 0.00        | 22,696,568.92        |
| <b>TOTAL</b>                        |            |          | <b>75,958.26</b> | <b>0.00</b> | <b>22,696,568.92</b> |

**McLean County Public Building Commission**  
**PNC Checking**  
As of February 28, 2017

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| Type                         | Date       | Memo     | Amount      | Balance          |
|------------------------------|------------|----------|-------------|------------------|
| <b>Unrestricted Funds -</b>  |            |          |             | 48,586.53        |
| <b>1000.1 - PNC Checking</b> |            |          |             | 48,586.53        |
| Deposit                      | 10/31/2016 | Interest | 0.41        | 48,586.94        |
| Deposit                      | 11/30/2016 | Interest | 0.40        | 48,587.34        |
| Deposit                      | 12/31/2016 | Interest | 0.39        | 48,587.73        |
| Deposit                      | 01/31/2017 | Interest | 0.43        | 48,588.16        |
| Deposit                      | 02/28/2017 | Interest | 0.37        | 48,588.53        |
| Total 1000.1 - PNC Checking  |            |          | 2.00        | 48,588.53        |
| Total Unrestricted Funds -   |            |          | 2.00        | 48,588.53        |
| <b>TOTAL</b>                 |            |          | <b>2.00</b> | <b>48,588.53</b> |

**McLean County Public Building Commission**  
**O & M - Chase - Checking**  
As of February 28, 2017

| Type   | Date       | Name                            | Memo                                    | Amount                | Balance         |
|--|------------|---------------------------------|---|-----------------------|-----------------|
| <b>Unrestricted Funds -</b>                  |            |                                 |   |                       | 4,088,567.40    |
| <b>1005.2 · O &amp; M - Chase - Checking</b> |            |                                 |   |                       | 4,088,567.40    |
| Check  | 10/04/2016 | Heartland Bank                  | Heartland bank and trust - debt service | (1,058,676.19)        | 3,029,891.21    |
| Check  | 10/04/2016 | Bloomington Normal Community... | BNCB Debt Service                       | (1,790,000.00)        | 1,239,891.21    |
| Check  | 10/04/2016 | Costigan & Wollrab              | O&M                                     | (3,132.50)            | 1,236,758.71    |
| Check  | 10/04/2016 | Striegel, Knobloch, and Co.     | July Work                               | (825.61)              | 1,235,933.10    |
| Transfer                                     | 10/05/2016 |                                 | Funds Transfer                          | (1,231,933.10)        | 4,000.00        |
| Check  | 10/27/2016 | Heartland Bank                  | Transfer to BNCB and O&M                | 600,000.00            | 604,000.00      |
| Check  | 10/28/2016 | Striegel, Knobloch, and Co.     | July Work                               | (1,806.80)            | 602,193.20      |
| Check  | 10/28/2016 | Costigan & Wollrab              | O&M                                     | (7,495.50)            | 594,697.70      |
| Deposit                                      | 10/31/2016 |                                 | Interest                                | 8.74                  | 594,706.44      |
| Transfer                                     | 11/07/2016 |                                 | Funds Transfer                          | (590,706.44)          | 4,000.00        |
| Check  | 11/08/2016 | Chase O&M                       | Deposit Tickets                         | (80.00)               | 3,920.00        |
| Deposit                                      | 11/30/2016 |                                 | Interest                                | 1.01                  | 3,921.01        |
| Check  | 12/06/2016 | Costigan & Wollrab              | O&M, Lincoln parking, Master lease      | (6,218.00)            | (2,296.99)      |
| Check  | 12/06/2016 | Capen, Frank, Proctor, & Bowles | Renewal surety treasurer's bonds        | (2,855.00)            | (5,151.99)      |
| Check  | 12/06/2016 | Striegel, Knobloch, and Co.     | September work                          | (3,704.72)            | (8,856.71)      |
| Transfer                                     | 12/08/2016 |                                 | Funds Transfer                          | 12,856.71             | 4,000.00        |
| Deposit                                      | 12/31/2016 |                                 | Interest                                | 0.05                  | 4,000.05        |
| Check  | 01/03/2017 | Costigan & Wollrab              | O&M, Lincoln parking, Master lease      | (6,685.00)            | (2,684.95)      |
| Check  | 01/03/2017 | Striegel, Knobloch, and Co.     | October work                            | (4,317.30)            | (7,002.25)      |
| Transfer                                     | 01/04/2017 |                                 | Funds Transfer                          | 11,002.25             | 4,000.00        |
| Deposit                                      | 01/31/2017 |                                 | Interest                                | 0.04                  | 4,000.04        |
| Check  | 02/06/2017 | McLean County Auditor           | Courthouse, L&J, Govt Center            | (2,573,558.00)        | (2,569,557.96)  |
| Check  | 02/06/2017 | Costigan & Wollrab              | MDCD Initiative, Master Lease, O&M      | (5,670.00)            | (2,575,227.96)  |
| Check  | 02/06/2017 | Striegel, Knobloch, and Co.     | November work                           | (1,756.00)            | (2,576,983.96)  |
| Transfer                                     | 02/07/2017 |                                 | Funds Transfer                          | 2,580,983.96          | 4,000.00        |
| Deposit                                      | 02/28/2017 |                                 | Interest                                | 2.12                  | 4,002.12        |
| Total 1005.2 · O & M - Chase - Checking      |            |                                 |   | (4,084,565.28)        | 4,002.12        |
| Total Unrestricted Funds -                   |            |                                 |   | (4,084,565.28)        | 4,002.12        |
| <b>TOTAL</b>                                 |            |                                 |   | <b>(4,084,565.28)</b> | <b>4,002.12</b> |

**McLean County Public Building Commission**  
**O & M - Chase - Savings**  
As of February 28, 2017

| Type  | Date       | Memo           | Amount              | Balance             |
|---|------------|----------------|---------------------|---------------------|
| <b>Unrestricted Funds -</b>                 |            |                |                     | 2,025,364.06        |
| <b>1010.2 · O &amp; M - Chase - Savings</b> |            |                |                     | 2,025,364.06        |
| Transfer                                    | 10/05/2016 | Funds Transfer | 1,231,933.10        | 3,257,297.16        |
| Deposit                                     | 10/31/2016 | Interest       | 210.35              | 3,257,507.51        |
| Transfer                                    | 11/07/2016 | Funds Transfer | 590,706.44          | 3,848,213.95        |
| Deposit                                     | 11/30/2016 | Interest       | 245.07              | 3,848,459.02        |
| Transfer                                    | 12/08/2016 | Funds Transfer | (12,856.71)         | 3,835,602.31        |
| Deposit                                     | 12/31/2016 | Interest       | 252.20              | 3,835,854.51        |
| Transfer                                    | 01/04/2017 | Funds Transfer | (11,002.25)         | 3,824,852.26        |
| Deposit                                     | 01/31/2017 | Interest       | 268.14              | 3,825,120.40        |
| Transfer                                    | 02/07/2017 | Funds Transfer | (2,580,983.96)      | 1,244,136.44        |
| Deposit                                     | 02/28/2017 | Interest       | 110.20              | 1,244,246.64        |
| Total 1010.2 · O & M - Chase - Savings      |            |                | (781,117.42)        | 1,244,246.64        |
| Total Unrestricted Funds -                  |            |                | (781,117.42)        | 1,244,246.64        |
| <b>TOTAL</b>                                |            |                | <b>(781,117.42)</b> | <b>1,244,246.64</b> |

**McLean County Public Building Commission**

**HBT - #4230**

As of February 28, 2017

| Type                        | Date       | Name           | Memo                                    | Debit                      | Credit                     | Balance                  |
|-----------------------------|------------|----------------|---|----------------------------|----------------------------|--------------------------|
| <b>Unrestricted Funds -</b> |            |                |   |                            |                            | 2,470,436.02             |
| <b>1025.5 - HBT #4230</b>   |            |                |   |                            |                            | 2,470,436.02             |
| Check                       | 10/04/2016 | Heartland Bank | Heartland bank and trust - debt service | 1,058,676.19               |                            | 3,529,112.21             |
| Check                       | 10/04/2016 | Heartland Bank | Series 2013 bond payment                |                            | 200,260.00                 | 3,328,852.21             |
| Check                       | 10/04/2016 | Heartland Bank | Series 2010 bond payment                |                            | 787,737.50                 | 2,541,114.71             |
| Transfer                    | 10/27/2016 |                | Funds Transfer                          | 19,072.53                  |                            | 2,560,187.24             |
| Check                       | 10/27/2016 | Heartland Bank | Transfer to BNCB and O&M                |                            | 2,400,016.00               | 160,171.24               |
| Deposit                     | 10/31/2016 |                | Interest                                | 148.88                     |                            | 160,320.12               |
| Deposit                     | 11/30/2016 |                | Interest                                | 3.94                       |                            | 160,324.06               |
| Deposit                     | 12/31/2016 |                | Interest                                | 4.07                       |                            | 160,328.13               |
| Deposit                     | 01/31/2017 |                | Interest                                | 4.09                       |                            | 160,332.22               |
| Deposit                     | 02/28/2017 |                | Interest                                | 3.69                       |                            | 160,335.91               |
| Total 1025.5 - HBT #4230    |            |                |   | <u>1,077,913.39</u>        | <u>3,388,013.50</u>        | <u>160,335.91</u>        |
| Total Unrestricted Funds -  |            |                |   | <u>1,077,913.39</u>        | <u>3,388,013.50</u>        | <u>160,335.91</u>        |
| <b>TOTAL</b>                |            |                |   | <u><b>1,077,913.39</b></u> | <u><b>3,388,013.50</b></u> | <u><b>160,335.91</b></u> |

**McLean County Public Building Commission**  
**HBT - #4249**  
**As of February 28, 2017**

| Type                        | Date       | Memo     | Debit        | Credit      | Balance           |
|-----------------------------|------------|----------|--------------|-------------|-------------------|
| <b>Unrestricted Funds -</b> |            |          |              |             | 234,996.05        |
| <b>1030.4 · HBT #4249</b>   |            |          |              |             | 234,996.05        |
| Deposit                     | 10/31/2016 | Interest | 5.58         |             | 235,001.63        |
| Deposit                     | 11/30/2016 | Interest | 5.78         |             | 235,007.41        |
| Deposit                     | 12/31/2016 | Interest | 5.97         |             | 235,013.38        |
| Deposit                     | 01/31/2017 | Interest | 5.99         |             | 235,019.37        |
| Deposit                     | 02/28/2017 | Interest | 5.41         |             | 235,024.78        |
| Total 1030.4 · HBT #4249    |            |          | 28.73        | 0.00        | 235,024.78        |
| Total Unrestricted Funds -  |            |          | 28.73        | 0.00        | 235,024.78        |
| <b>TOTAL</b>                |            |          | <b>28.73</b> | <b>0.00</b> | <b>235,024.78</b> |

**McLean County Public Building Commission**  
**BNCB Checking**  
**As of February 28, 2017**

| Type                                | Date       | Name           | Memo             | Debit               | Credit              | Balance           |
|-------------------------------------|------------|----------------|------------------|---------------------|---------------------|-------------------|
| <b>Unrestricted Funds -</b>         |            |                |                  |                     |                     | 0.00              |
| <b>1040.1 - BNCB Checking</b>       |            |                |                  |                     |                     | 0.00              |
| Check                               | 10/27/2016 | Heartland Bank | Transfer to B... | 1,800,000.00        |                     | 1,800,000.00      |
| Transfer                            | 10/28/2016 |                | Funds Transfer   |                     | 1,600,000.00        | 200,000.00        |
| Deposit                             | 11/30/2016 |                | Interest         | 74.52               |                     | 200,074.52        |
| Deposit                             | 12/31/2016 |                | Interest         | 65.78               |                     | 200,140.30        |
| Deposit                             | 01/31/2017 |                | Interest         | 87.73               |                     | 200,228.03        |
| Deposit                             | 02/28/2017 |                | Interest         | 76.80               |                     | 200,304.83        |
| <b>Total 1040.1 - BNCB Checking</b> |            |                |                  | <b>1,800,304.83</b> | <b>1,600,000.00</b> | <b>200,304.83</b> |
| <b>Total Unrestricted Funds -</b>   |            |                |                  | <b>1,800,304.83</b> | <b>1,600,000.00</b> | <b>200,304.83</b> |
| <b>TOTAL</b>                        |            |                |                  | <b>1,800,304.83</b> | <b>1,600,000.00</b> | <b>200,304.83</b> |



**McLean County Public Building Commission**  
**BNCB - 12 Months CD - Unrestricted**  
**As of February 28, 2017**

| Type                               | Date       | Name | Memo           | Debit               | Credit      | Balance             |
|------------------------------------|------------|------|----------------|---------------------|-------------|---------------------|
| Unrestricted Funds -               |            |      |                |                     |             | 0.00                |
| 1040.5 · BNCB - 12 Months CD       |            |      |                |                     |             | 0.00                |
| Transfer                           | 10/28/2016 |      | Funds Transfer | 1,600,000.00        |             | 1,600,000.00        |
| Deposit                            | 11/30/2016 |      | Interest       | 1,043.29            |             | 1,601,043.29        |
| Deposit                            | 12/31/2016 |      | Interest       | 921.15              |             | 1,601,964.44        |
| Deposit                            | 01/31/2017 |      | Interest       | 983.12              |             | 1,602,947.56        |
| Deposit                            | 02/28/2017 |      | Interest       | 860.76              |             | 1,603,808.32        |
| Total 1040.5 · BNCB - 12 Months CD |            |      |                | 1,603,808.32        | 0.00        | 1,603,808.32        |
| Total Unrestricted Funds -         |            |      |                | 1,603,808.32        | 0.00        | 1,603,808.32        |
| <b>TOTAL</b>                       |            |      |                | <b>1,603,808.32</b> | <b>0.00</b> | <b>1,603,808.32</b> |

**McLean County Public Building Commission**

**March 7, 2017**

**Disbursements for Approval**

**February 2017**

**Chase - O & M Account (#093071156)**

|                         |   |                 |
|-------------------------|---|-----------------|
| Costigan & Wolrab       | O&M, Master Lease                             | \$ 5,635.00     |
| Striegel Knobloch & Co. | Monthly Acctg. Services through December 2016 | <u>3,627.60</u> |
|                         | Total:  | <u>9,262.60</u> |

**Bloomington-Normal Community Bank (#4238)**

|                  |  |                   |
|------------------|--|-------------------|
| Farnsworth Group | Services for period ending February 24, 2017 | <u>209,401.85</u> |
|                  | Total:                                       | 209,401.85        |

Grand Total: \$ 218,664.45

**Public Building Commission  
Law & Justice Expansion Bond Proceeds Reconciliation  
2/28/2017**

|   |                      |                         |
|---|----------------------|-------------------------|
| 10/6/2015 Deposited in to Account #4238     | \$ 45,004,459.67     |                         |
| 10/6/2015 Deposited in to Account #4241     | 1,289,105.56         |                         |
| Total proceeds                              | <u>46,293,565.23</u> |                         |
|   |                      |                         |
| Interest Income (Accts #4238, #4241 & CD's) |                      |                         |
| #4238                                       | 57,640.22            |                         |
| #4241                                       | 3,766.01             |                         |
| 6 Months CD                                 | 15,107.44            |                         |
| 12 Months CD                                | 134,159.99           |                         |
| 18 Months CD                                | <u>196,568.92</u>    |                         |
| Total Interest Income                       |                      | 407,242.58              |
|   |                      |                         |
| McLean County Auditor                       |                      |                         |
| 6/7/2016 Farview Site Review                | 95,095.63            |                         |
| 9/7/2016 Jail Space Review                  | <u>113,313.83</u>    |                         |
| Needs Assessments                           |                      | (208,409.46)            |
|   |                      |                         |
| Farnsworth - Architect Fees                 |                      |                         |
| 6/7/2016                                    | 177,017.50           |                         |
| 7/5/2016                                    | 108,222.99           |                         |
| 8/9/2006                                    | 177,867.24           |                         |
| 9/6/2016                                    | 409,805.98           |                         |
| 9/9/2016                                    | 3,666.06             |                         |
| 10/4/2016                                   | 237,745.36           |                         |
| 11/1/2016                                   | 401,605.29           |                         |
| 12/6/2016                                   | 148,556.91           |                         |
| 1/3/2017                                    | 338,694.05           |                         |
| 2/7/2017                                    | <u>340,576.42</u>    |                         |
| Total Architect Fees                        |                      | (2,343,757.80)          |
|   |                      |                         |
| Construction in Progress                    |                      |                         |
| 12/6/2016 IDEAL                             | 2,775.00             |                         |
| 1/3/2017 City of Bloomington                | 22,920.00            |                         |
| 2/7/2017 Stark Excavating                   | <u>21,487.50</u>     |                         |
| Total Construction in Progress              |                      | (47,182.50)             |
|   |                      |                         |
| Travel Expense                              |                      |                         |
| 9/6/2016 Jack Moody                         | 296.35               |                         |
| 9/9/2016 Suzi Davis Travel                  | 4,690.80             |                         |
| 9/9/2016 Eric Schmitt                       | 253.43               |                         |
| 9/9/2016 Bill Wasson                        | <u>170.96</u>        |                         |
| Total Travel Expense                        |                      | (5,411.54)              |
|   |                      |                         |
| Interest Expense                            |                      |                         |
| 5/19/2016                                   | 1,294,591.10         | <u>(1,294,591.10)</u>   |
|   |                      |                         |
| Transferred in from Chase O&M               | 2,100.00             |                         |
| Total Remaining Proceeds                    |                      | <u>\$ 42,803,555.41</u> |
|   |                      |                         |
| <b>Per Balance Sheet</b>                    |                      |                         |
| D. Svc. BNCB #4238 Series 2015              | 4,954,811.09         |                         |
| D. Svc. BNCB #4241 Series 2015              | 2,907.97             |                         |
| BNCB 6 mns CD                               | -                    |                         |
| BNCB 12 mns CD                              | 15,149,267.43        |                         |
| BNCB 18 mns CD                              | <u>22,696,568.92</u> |                         |
| Agrees to Remaining Proceeds                |                      | <u>42,803,555.41</u>    |