

McLean County Public Building Commission

Treasurer's Report

October 2017 - February 2018

McLean County Public Building Commission

March 6, 2018

| | |
|--|----|
| Balance Sheet, February 28, 2018 | 1 |
| Profit and Loss, February 28, 2018 | 3 |
| Account Details for February 28, 2018: | |
| BNCB Series 2015 | 4 |
| Debt Service – BNCB Series 2015 | 5 |
| HBT – Money Market | 6 |
| BNCB 12 Months CD Mat. 7/29/18 | 7 |
| PNC Checking | 8 |
| O & M – Chase - Checking | 9 |
| O & M – Chase - Savings | 10 |
| HBT - #4230 | 11 |
| HBT - #4249 | 12 |
| BNCB Checking | 13 |
| BNCB – 12 Months CD – Unrestricted | 14 |
| Disbursements for Approval – March 2018 | 15 |
| Law & Justice Expansion Bond Proceeds Reconciliation | 16 |

McLean County Public Building Commission
Balance Sheet
As of February 28, 2018

| | Feb 28, 18 |
|---|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Restricted Funds - | |
| 1035.1 · D. Svc.-BNCB#4238-Series 2015 | 17,801,953.67 |
| 1035.2 · D. Svc.-BNCB#4241-Series 2015 | 10,569.73 |
| 1101.4 · HBT - Money Market | 14,305.01 |
| 1115.1 · BNCB-12 Mns. CD Mat. 7-29-18 | 10,075,048.31 |
| Total Restricted Funds - | 27,901,876.72 |
| Unrestricted Funds - | |
| 0950.1 · Petty Cash | 400.00 |
| 1000.1 · PNC Checking | 48,621.54 |
| 1005.2 · O & M - Chase - Checking | 3,999.84 |
| 1010.2 · O & M - Chase - Savings | 1,332,756.29 |
| 1025.5 · HBT #4230 | 160,414.94 |
| 1030.4 · HBT #4249 | 235,089.89 |
| 1040.1 · BNCB Checking | 202,095.96 |
| 1040.5 · BNCB - 12 Months CD | 1,619,242.88 |
| Total Unrestricted Funds - | 3,602,621.34 |
| Total Checking/Savings | 31,504,498.06 |
| Other Current Assets | |
| Investments HBT - Restricted | |
| 1075 · US Government Notes & Bonds | 2,203,514.96 |
| 1076 · Purchased Interest | 533.48 |
| 1077 · Unrealized Gain/Loss | (34,277.57) |
| Total Investments HBT - Restricted | 2,169,770.87 |
| Total Other Current Assets | 2,169,770.87 |
| Total Current Assets | 33,674,268.93 |
| Other Assets | |
| 1175 · Capitalized Lease Receivable | 5,403,050.50 |
| 1176 · Capital Improv. Agreement Loan | 540,000.00 |
| Total Other Assets | 5,943,050.50 |
| TOTAL ASSETS | 39,617,319.43 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 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 |
| Total Other Current Liabilities | 2,865,250.11 |
| Total Current Liabilities | 2,865,250.11 |
| Long Term Liabilities | |
| 3024 · Revenue Bonds Payable - | |
| 3025 · Government Center - Series 2013 | 810,000.00 |
| 3060 · Government Center - Series 2010 | 2,430,000.00 |
| 3065 · Government Center - Series 2015 | 41,850,000.00 |
| Total 3024 · Revenue Bonds Payable - | 45,090,000.00 |
| 3070 · River City Retainage | 1,578,648.81 |
| Total Long Term Liabilities | 46,668,648.81 |
| Total Liabilities | 49,533,898.92 |

McLean County Public Building Commission
Balance Sheet
As of February 28, 2018

| | <u>Feb 28, 18</u> |
|----------------------------------|---------------------------------|
| Equity | |
| 3410 · Fund Balance - Restricted | 356,726.16 |
| 3415 · Unrealized Gain/Loss | (34,277.57) |
| Net Income | <u>(10,239,028.08)</u> |
| Total Equity | <u>(9,916,579.49)</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>39,617,319.43</u></u> |

McLean County Public Building Commission
Profit & Loss
 October 2017 through February 2018

| | Oct '17 - Feb 18 |
|---|------------------------|
| Income | |
| 4000 · Rental Income - L&J Center | 1,015,566.00 |
| 4001 · Rental Income - Govt Bldg | 595,064.00 |
| 4003 · Rental Income - Old Courthouse | 65,897.00 |
| 4004 · Rental Income - L & J Expansion | 1,903,568.00 |
| 7010 · Interest Income | 153,186.81 |
| 7015 · Interest Income - US Government | 15,029.81 |
| | 3,748,311.62 |
| Total Income | 3,748,311.62 |
| Expense | |
| 6040 · Paying Agent Fees | 1,500.00 |
| 6125 · HBT Investment Fees | 1,829.80 |
| 6180 · Insurance | 2,505.00 |
| 6200 · Interest Expense | 1,046,160.00 |
| 6270 · Legal Fees | 33,068.32 |
| 6271 · Accounting Fees | 11,567.64 |
| 6490 · Operations and Maintenance - | |
| 6500 · Law & Justice Center | 993,070.50 |
| 6502 · McLean Co. Courthouse | 65,896.95 |
| 6503 · Government Center | 332,649.53 |
| | 1,391,616.98 |
| Total 6490 · Operations and Maintenance - | 1,391,616.98 |
| 6800 · McLean County L & J Expansion | |
| 6800.01 · Architect Fees | 227,153.26 |
| 6800.10 · Construction in Progress | 10,957,303.14 |
| 6800 · McLean County L & J Expansion - Other | 314,635.56 |
| | 11,499,091.96 |
| Total 6800 · McLean County L & J Expansion | 11,499,091.96 |
| Total Expense | 13,987,339.70 |
| Net Income | (10,239,028.08) |

McLean County Public Building Commission
BNCB #4238 Series 2015
As of February 28, 2018

| Type | Date | Num | Name | Memo | Amount | Balance |
|---|------------|--------|-------------------------|------------------------------|---------------------|----------------------|
| Restricted Funds - | | | | | | 12,863,280.57 |
| 1035.1 · D. Svc.-BNCB#4238-Series 2015 | | | | | | 12,863,280.57 |
| Check | 10/03/2017 | 1043 | Farnsworth Group | Services through Septemb... | (79,474.60) | 12,783,805.97 |
| Check | 10/03/2017 | 1044 | River City Construction | Through 9/30/17 | (2,921,377.14) | 9,862,428.83 |
| Deposit | 10/31/2017 | | | Interest | 9,468.66 | 9,871,897.49 |
| Check | 11/07/2017 | 1045 | Wm. Masters | VOID: relocate push butto... | 0.00 | 9,871,897.49 |
| Check | 11/07/2017 | 1046 | Farnsworth Group | Services through October ... | (42,026.60) | 9,829,870.89 |
| Check | 11/07/2017 | 1047 | River City Construction | Through 10/31/17 | (2,831,720.05) | 6,998,150.84 |
| General ... | 11/07/2017 | AJE... | Wm. Masters | For CHK 1045 voided on ... | (1,470.04) | 6,996,680.80 |
| Deposit | 11/30/2017 | | | Interest | 6,460.50 | 7,003,141.30 |
| Check | 12/05/2017 | 1048 | McLean County Auditor | WM Masters Reimbursen... | (1,470.04) | 7,001,671.26 |
| Check | 12/05/2017 | 1049 | Ideal | asbestos inspection for L&J | (2,238.41) | 6,999,432.85 |
| Check | 12/05/2017 | 1050 | Farnsworth Group | Services through Novemb... | (37,349.64) | 6,962,083.21 |
| Check | 12/05/2017 | 1051 | River City Construction | Through 11/30/17 | (1,739,802.60) | 5,222,280.61 |
| General ... | 12/31/2017 | AJE... | Wm. Masters | Reverse of GJE AJE85 -- ... | 1,470.04 | 5,223,750.65 |
| Deposit | 12/31/2017 | | | Interest | 4,514.61 | 5,228,265.26 |
| Check | 01/02/2018 | 1052 | Farnsworth Group | Services through Decemb... | (33,955.13) | 5,194,310.13 |
| Check | 01/02/2018 | 1053 | River City Construction | Through 12/31/17 | (1,395,204.82) | 3,799,105.31 |
| General ... | 01/31/2018 | AJE... | | 12 month CD matured | 15,267,517.12 | 19,066,622.43 |
| Deposit | 01/31/2018 | | | Interest | 5,867.64 | 19,072,490.07 |
| Check | 02/06/2018 | 1054 | Farnsworth Group | Services through January ... | (34,347.29) | 19,038,142.78 |
| Check | 02/06/2018 | 1055 | River City Construction | Through 1/31/18 | (1,253,302.61) | 17,784,840.17 |
| Deposit | 02/28/2018 | | | Interest | 17,113.50 | 17,801,953.67 |
| Total 1035.1 · D. Svc.-BNCB#4238-Series 2015 | | | | | 4,938,673.10 | 17,801,953.67 |
| Total Restricted Funds - | | | | | 4,938,673.10 | 17,801,953.67 |
| TOTAL | | | | | 4,938,673.10 | 17,801,953.67 |

McLean County Public Building Commission
BNCB #4241 Series 2015
As of February 28, 2018

| Type | Date | Memo | Debit | Credit | Balance |
|---|------------|--------------------------------|---------------------|---------------------|------------------|
| Restricted Funds - | | | | | 8,344.23 |
| 1035.2 · D. Svc.-BNCB#4241-Series 2015 | | | | | 8,344.23 |
| Check | 10/03/2017 | Debt service transfer Serie... | 1,850,900.00 | | 1,859,244.23 |
| Deposit | 10/31/2017 | Interest | 1,376.47 | | 1,860,620.70 |
| Check | 11/17/2017 | Jail Bond Payment | | 1,850,900.00 | 9,720.70 |
| Deposit | 11/30/2017 | Interest | 819.34 | | 10,540.04 |
| Deposit | 12/31/2017 | Interest | 8.37 | | 10,548.41 |
| Deposit | 01/31/2018 | Interest | 11.44 | | 10,559.85 |
| Deposit | 02/28/2018 | Interest | 9.88 | | 10,569.73 |
| Total 1035.2 · D. Svc.-BNCB#4241-Series 2015 | | | 1,853,125.50 | 1,850,900.00 | 10,569.73 |
| Total Restricted Funds - | | | 1,853,125.50 | 1,850,900.00 | 10,569.73 |
| TOTAL | | | 1,853,125.50 | 1,850,900.00 | 10,569.73 |

McLean County Public Building Commission
HBT - Money Market
As of February 28, 2018

| Type | Date | Name | Memo | Amount | Balance |
|------------------------------------|------------|------|--------------------|-------------------|------------------|
| Restricted Funds - | | | | | 23,015.89 |
| 1101.4 · HBT - Money Market | | | | | 23,015.89 |
| General Journal | 10/31/2017 | | record interest... | 4,693.29 | 27,709.18 |
| General Journal | 10/31/2017 | | To adjust mon... | 240,000.00 | 267,709.18 |
| General Journal | 11/30/2017 | | To record mm... | 1,236.84 | 268,946.02 |
| General Journal | 11/30/2017 | | To record trea... | (263,177.63) | 5,768.39 |
| General Journal | 12/31/2017 | | To record HB... | (414.94) | 5,353.45 |
| General Journal | 01/31/2018 | | To adjust mon... | 5,602.30 | 10,955.75 |
| General Journal | 02/28/2018 | | To adjust mon... | 3,349.26 | 14,305.01 |
| Total 1101.4 · HBT - Money Market | | | | (8,710.88) | 14,305.01 |
| Total Restricted Funds - | | | | (8,710.88) | 14,305.01 |
| TOTAL | | | | (8,710.88) | 14,305.01 |

McLean County Public Building Commission
Bloomington-Normal Community Bank - 12 Mns. CD Mat. 7/29/18
As of February 28, 2018

| Type | Date | Memo | Debit | Credit | Balance |
|--|------------|----------|------------------|-------------|----------------------|
| Restricted Funds - | | | | | 10,021,932.49 |
| 1115.1 · BNCB-12 Mns. CD Mat. 7-29-18 | | | | | 10,021,932.49 |
| Deposit | 10/31/2017 | Interest | 11,158.67 | | 10,033,091.16 |
| Deposit | 11/30/2017 | Interest | 10,472.90 | | 10,043,564.06 |
| Deposit | 12/31/2017 | Interest | 10,134.37 | | 10,053,698.43 |
| Deposit | 01/31/2018 | Interest | 11,543.85 | | 10,065,242.28 |
| Deposit | 02/28/2018 | Interest | 9,806.03 | | 10,075,048.31 |
| Total 1115.1 · BNCB-12 Mns. CD Mat. 7-29-18 | | | 53,115.82 | 0.00 | 10,075,048.31 |
| Total Restricted Funds - | | | 53,115.82 | 0.00 | 10,075,048.31 |
| TOTAL | | | 53,115.82 | 0.00 | 10,075,048.31 |

McLean County Public Building Commission
PNC Checking
As of February 28, 2018

| Type | Date | Memo | Amount | Balance |
|------------------------------|------------|----------|--------------|------------------|
| Unrestricted Funds - | | | | 48,596.77 |
| 1000.1 - PNC Checking | | | | 48,596.77 |
| Deposit | 10/31/2017 | Interest | 6.39 | 48,603.16 |
| Deposit | 11/30/2017 | Interest | 6.00 | 48,609.16 |
| Deposit | 12/31/2017 | Interest | 5.79 | 48,614.95 |
| Deposit | 01/31/2018 | Interest | 6.59 | 48,621.54 |
| Total 1000.1 - PNC Checking | | | 24.77 | 48,621.54 |
| Total Unrestricted Funds - | | | 24.77 | 48,621.54 |
| TOTAL | | | 24.77 | 48,621.54 |

McLean County Public Building Commission
O & M - Chase - Checking
As of February 28, 2018

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|------------|------|-----------------------------------|----------------------------|---------------------|-----------------|
| Unrestricted Funds - | | | | | | 914,494.51 |
| 1005.2 - O & M - Chase - Checking | | | | | | 914,494.51 |
| Deposit | 10/02/2017 | | | Deposit | 1,247,790.00 | 2,162,284.51 |
| Deposit | 10/02/2017 | | | Deposit | 2,377,305.00 | 4,539,589.51 |
| Check | 10/03/2017 | 1280 | McLean County Auditor | O&M Contract | (695,808.51) | 3,843,781.00 |
| Check | 10/03/2017 | 1281 | Costigan & Wollrab | O&M, Master Lease | (6,908.66) | 3,836,872.34 |
| Check | 10/03/2017 | 1282 | Striegel, Knobloch, and Co. | July work | (2,732.92) | 3,834,139.42 |
| Check | 10/03/2017 | 1283 | Heartland Bank | Heartland bank and tru... | (1,072,520.00) | 2,761,619.42 |
| Check | 10/03/2017 | 1284 | Bloomington/Normal Community B... | Debt service transfer S... | (1,850,900.00) | 910,719.42 |
| Transfer | 10/04/2017 | | | Funds Transfer | (906,719.42) | 4,000.00 |
| Deposit | 10/31/2017 | | | Interest | 4.58 | 4,004.58 |
| Transfer | 11/07/2017 | | | Funds Transfer | 241,202.75 | 245,207.33 |
| Check | 11/07/2017 | 1285 | McLean County Auditor | October O&M Contract | (231,936.17) | 13,271.16 |
| Check | 11/07/2017 | 1286 | Costigan & Wollrab | O&M, Master Lease | (7,182.41) | 6,088.75 |
| Check | 11/07/2017 | 1287 | Striegel, Knobloch, and Co. | August 2017 | (2,088.75) | 4,000.00 |
| Deposit | 11/30/2017 | | | Interest | 0.60 | 4,000.60 |
| Transfer | 12/06/2017 | | | Funds Transfer | 240,874.32 | 244,874.92 |
| Check | 12/06/2017 | 1288 | Costigan & Wollrab | O&M, Master Lease | (6,230.00) | 238,644.92 |
| Check | 12/06/2017 | 1289 | McLean County Auditor | November O&M Contr... | (231,936.17) | 6,708.75 |
| Check | 12/06/2017 | 1290 | Striegel, Knobloch, and Co. | October 2017 | (2,708.75) | 4,000.00 |
| Deposit | 12/31/2017 | | | Interest | 0.35 | 4,000.35 |
| Check | 01/02/2018 | 1291 | McLean County | O&M December | (231,936.13) | (227,935.78) |
| Check | 01/02/2018 | 1292 | Capen, Frank, Proctor, & Bowles | Surety Renewal | (2,505.00) | (230,440.78) |
| Check | 01/02/2018 | 1293 | Costigan & Wollrab | O&M, Master Lease | (6,700.00) | (237,140.78) |
| Transfer | 01/02/2018 | | | Funds Transfer | 241,140.78 | 4,000.00 |
| Deposit | 01/31/2018 | | | Interest | 0.36 | 4,000.36 |
| Transfer | 02/06/2018 | | | Funds Transfer | 9,626.69 | 13,627.05 |
| Check | 02/06/2018 | 1294 | Costigan & Wollrab | O&M, Master Lease | (6,047.25) | 7,579.80 |
| Check | 02/06/2018 | 1295 | Striegel, Knobloch, and Co. | November 2017 | (3,580.00) | 3,999.80 |
| Deposit | 02/28/2018 | | | Interest | 0.04 | 3,999.84 |
| Total 1005.2 - O & M - Chase - Checking | | | | | (910,494.67) | 3,999.84 |
| Total Unrestricted Funds - | | | | | (910,494.67) | 3,999.84 |
| TOTAL | | | | | (910,494.67) | 3,999.84 |

McLean County Public Building Commission
O & M - Chase - Savings
As of February 28, 2018

| Type | Date | Memo | Amount | Balance |
|---|------------|----------------|-------------------|---------------------|
| Unrestricted Funds - | | | | 1,157,656.08 |
| 1010.2 - O & M - Chase - Savings | | | | 1,157,656.08 |
| Transfer | 10/04/2017 | Funds Transfer | 906,719.42 | 2,064,375.50 |
| Deposit | 10/31/2017 | Interest | 307.80 | 2,064,683.30 |
| Transfer | 11/07/2017 | Funds Transfer | (241,202.75) | 1,823,480.55 |
| Deposit | 11/30/2017 | Interest | 278.02 | 1,823,758.57 |
| Transfer | 12/06/2017 | Funds Transfer | (240,874.32) | 1,582,884.25 |
| Deposit | 12/31/2017 | Interest | 232.24 | 1,583,116.49 |
| Transfer | 01/02/2018 | Funds Transfer | (241,140.78) | 1,341,975.71 |
| Deposit | 01/31/2018 | Interest | 223.08 | 1,342,198.79 |
| Transfer | 02/06/2018 | Funds Transfer | (9,626.69) | 1,332,572.10 |
| Deposit | 02/28/2018 | Interest | 184.19 | 1,332,756.29 |
| Total 1010.2 - O & M - Chase - Savings | | | 175,100.21 | 1,332,756.29 |
| Total Unrestricted Funds - | | | 175,100.21 | 1,332,756.29 |
| TOTAL | | | 175,100.21 | 1,332,756.29 |

McLean County Public Building Commission
HBT - #4230
As of February 28, 2018

| Type | Date | Name | Memo | Debit | Credit | Balance |
|-----------------------------|------------|----------------|---|---------------------|---------------------|-------------------|
| Unrestricted Funds - | | | | | | 89,594.94 |
| 1025.5 · HBT #4230 | | | | | | 89,594.94 |
| Check | 10/03/2017 | Heartland Bank | Heartland bank and trust - debt service | 1,072,520.00 | | 1,162,114.94 |
| General Journal | 10/20/2017 | | Pay PBC Revenue Bond 2013 | | 202,947.50 | 959,167.44 |
| General Journal | 10/20/2017 | | To pay PBC Revenue Refunding Bonds ... | | 798,812.50 | 160,354.94 |
| Deposit | 10/31/2017 | | Interest | 47.87 | | 160,402.81 |
| Deposit | 11/30/2017 | | Interest | 3.96 | | 160,406.77 |
| Deposit | 12/31/2017 | | Interest | 4.08 | | 160,410.85 |
| Deposit | 01/31/2018 | | Interest | 4.09 | | 160,414.94 |
| Total 1025.5 · HBT #4230 | | | | 1,072,580.00 | 1,001,760.00 | 160,414.94 |
| Total Unrestricted Funds - | | | | 1,072,580.00 | 1,001,760.00 | 160,414.94 |
| TOTAL | | | | 1,072,580.00 | 1,001,760.00 | 160,414.94 |

McLean County Public Building Commission
HBT - #4249
As of February 28, 2018

| Type | Date | Memo | Debit | Credit | Balance |
|-----------------------------|------------|----------|--------------|-------------|-------------------|
| Unrestricted Funds - | | | | | 235,066.31 |
| 1030.4 · HBT #4249 | | | | | 235,066.31 |
| Deposit | 10/31/2017 | Interest | 5.80 | | 235,072.11 |
| Deposit | 11/30/2017 | Interest | 5.80 | | 235,077.91 |
| Deposit | 12/31/2017 | Interest | 5.99 | | 235,083.90 |
| Deposit | 01/31/2018 | Interest | 5.99 | | 235,089.89 |
| Total 1030.4 · HBT #4249 | | | 23.58 | 0.00 | 235,089.89 |
| Total Unrestricted Funds - | | | 23.58 | 0.00 | 235,089.89 |
| TOTAL | | | 23.58 | 0.00 | 235,089.89 |

McLean County Public Building Commission
BNCB Checking
As of February 28, 2018

| Type | Date | Name | Memo | Debit | Credit | Balance |
|-------------------------------|------------|------|----------|---------------|-------------|-------------------|
| Unrestricted Funds - | | | | | | 201,186.18 |
| 1040.1 · BNCB Checking | | | | | | 201,186.18 |
| Deposit | 10/31/2017 | | Interest | 176.38 | | 201,362.56 |
| Deposit | 11/30/2017 | | Interest | 165.50 | | 201,528.06 |
| Deposit | 12/31/2017 | | Interest | 160.12 | | 201,688.18 |
| Deposit | 01/31/2018 | | Interest | 218.82 | | 201,907.00 |
| Deposit | 02/28/2018 | | Interest | 188.96 | | 202,095.96 |
| Total 1040.1 · BNCB Checking | | | | 909.78 | 0.00 | 202,095.96 |
| Total Unrestricted Funds - | | | | 909.78 | 0.00 | 202,095.96 |
| TOTAL | | | | 909.78 | 0.00 | 202,095.96 |

McLean County Public Building Commission
BNCB - 12 Months CD - Unrestricted
As of February 28, 2018

| Type | Date | Name | Memo | Debit | Credit | Balance |
|-------------------------------------|------------|------|----------|-----------------|-------------|---------------------|
| Unrestricted Funds - | | | | | | 1,610,371.25 |
| 1040.5 · BNCB - 12 Months CD | | | | | | 1,610,371.25 |
| Deposit | 10/31/2017 | | Interest | 1,122.55 | | 1,611,493.80 |
| Deposit | 11/30/2017 | | Interest | 1,933.79 | | 1,613,427.59 |
| Deposit | 12/31/2017 | | Interest | 1,871.58 | | 1,615,299.17 |
| Deposit | 01/31/2018 | | Interest | 2,132.19 | | 1,617,431.36 |
| Deposit | 02/28/2018 | | Interest | 1,811.52 | | 1,619,242.88 |
| Total 1040.5 · BNCB - 12 Months CD | | | | 8,871.63 | 0.00 | 1,619,242.88 |
| Total Unrestricted Funds - | | | | 8,871.63 | 0.00 | 1,619,242.88 |
| TOTAL | | | | 8,871.63 | 0.00 | 1,619,242.88 |

McLean County Public Building Commission

March 6, 2018

Disbursements for Approval

March 2018

Chase - O & M Account (#093071156)

| | | |
|-------------------------|--|-----------------|
| Costigan & Wolrab | O&M, L&J Expansion Project, Master Lease | 7,627.25 |
| Striegel Knobloch & Co. | December 2017 | <u>2,045.00</u> |
| | Total: | <u>9,672.25</u> |

Bloomington-Normal Community Bank (#4238)

| | | |
|-----------------------------|--|---------------------|
| Farnsworth Group | Services for period ending February 23, 2018 | 37,035.75 |
| River City Construction LLC | General Contractor thru February 28, 2018 | <u>2,064,102.88</u> |
| | Total: | <u>2,101,138.63</u> |

Grand Total: 2,110,810.88

**Public Building Commission
Law & Justice Expansion Bond Proceeds Reconciliation
2/28/2018**

| | | |
|---|---------------------|-------------------------|
| 10/6/2015 Deposited in to Account #4238 | | \$ 45,004,459.67 |
| 10/6/2015 Deposited in to Account #4241 | | <u>1,289,105.56</u> |
| Total proceeds | | <u>46,293,565.23</u> |
| Interest Income (Accts #4238, #4241 & CD's) | | |
| #4238 | 132,669.94 | |
| #4241 | 6,027.47 | |
| 6 Months CD | 15,107.44 | |
| 12 Months CD Mat. 1/29/18 | 252,409.68 | |
| 12 Months CD Mat. 7/29/18 | <u>346,334.18</u> | |
| Total Interest Income | | 752,548.71 |
| 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 | | |
| FY 10/1/2016 - 9/30/2017 | 2,867,002.34 | |
| 10/3/2017 | 79,474.60 | |
| 11/7/2017 | 42,026.60 | |
| 12/5/2017 | 37,349.64 | |
| 1/2/2018 | 33,955.13 | |
| 2/6/2018 | <u>34,347.29</u> | |
| Total Architect Fees | | (3,094,155.60) |
| Construction in Progress | | |
| FY 10/1/2016 - 9/30/2017 | 4,418,359.16 | |
| 10/3/2017 River City | 2,921,377.14 | |
| 11/7/2017 WM Masters/McLean Cty Aud. | 1,470.04 | |
| 11/7/2017 River City | 2,831,720.05 | |
| 12/5/2017 River City | 1,739,802.60 | |
| 12/5/2017 Ideal | 2,238.41 | |
| 1/2/2018 River City | 1,395,204.82 | |
| 2/6/2018 | <u>1,253,302.61</u> | |
| Total Construction in Progress | | (14,563,474.83) |
| 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 | |
| 3/8/2017 Miscalculated Interest Refund | <u>(5,400.30)</u> | |
| Total Interest Expense | | (1,289,190.80) |
| Transferred in from Chase O&M | | <u>2,100.00</u> |
| Total Remaining Proceeds | | <u>\$ 27,887,571.71</u> |
| Per Balance Sheet | | |
| D. Svc. BNCB #4238 Series 2015 | | 17,801,953.67 |
| D. Svc. BNCB #4241 Series 2015 | | 10,569.73 |
| Rental Income - not part of bond proceeds | | - |
| BNCB 6 mns CD | | - |
| BNCB 12 mns CD Mat. 1/29/18 | | - |
| BNCB 12 mns CD Mat. 7/29/18 | | <u>10,075,048.31</u> |
| Agrees to Remaining Proceeds | | <u>27,887,571.71</u> |