

McLean County Public Building Commission

Treasurer's Report

October 2016 - September 2017

McLean County Public Building Commission

October 3, 2017

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McLean County Public Building Commission
Balance Sheet
As of September 30, 2017

| | Sep 30, 17 |
|---|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Restricted Funds - | |
| 1035.1 · D. Svc.-BNCB#4238-Series 2015 | 12,863,280.57 |
| 1035.2 · D. Svc.-BNCB#4241-Series 2015 | 8,344.23 |
| 1101.4 · HBT - Money Market | 23,015.89 |
| 1110.1 · BNCB-12 Mns. CD Mat. 1-29-18 | 15,224,217.56 |
| 1115.1 · BNCB-12 Mns. CD Mat. 7-29-18 | 10,021,932.49 |
| Total Restricted Funds - | 38,140,790.74 |
| Unrestricted Funds - | |
| 0950.1 · Petty Cash | 400.00 |
| 1000.1 · PNC Checking | 48,590.98 |
| 1005.2 · O & M - Chase - Checking | 914,494.51 |
| 1010.2 · O & M - Chase - Savings | 1,157,656.08 |
| 1025.5 · HBT #4230 | 89,592.66 |
| 1030.4 · HBT #4249 | 235,060.32 |
| 1040.1 · BNCB Checking | 201,186.18 |
| 1040.5 · BNCB - 12 Months CD | 1,610,371.25 |
| Total Unrestricted Funds - | 4,257,351.98 |
| Total Checking/Savings | 42,398,142.72 |
| Other Current Assets | |
| Investments HBT - Restricted | |
| 1075 · US Government Notes & Bonds | 2,182,594.77 |
| 1077 · Unrealized Gain/Loss | (4,069.93) |
| Total Investments HBT - Restricted | 2,178,524.84 |
| Total Other Current Assets | 2,178,524.84 |
| Total Current Assets | 44,576,667.56 |
| Other Assets | |
| 1175 · Capitalized Lease Receivable | 5,403,050.50 |
| 1176 · Capital Improv. Agreement Loan | 585,000.00 |
| Total Other Assets | 5,988,050.50 |
| TOTAL ASSETS | 50,564,718.06 |
| 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 | 1,000,000.00 |
| 3060 · Government Center - Series 2010 | 3,170,000.00 |
| 3065 · Government Center - Series 2015 | 42,725,000.00 |
| Total 3024 · Revenue Bonds Payable - | 46,895,000.00 |
| 3070 · River City Retainage | 451,825.78 |
| Total Long Term Liabilities | 47,346,825.78 |
| Total Liabilities | 50,212,075.89 |

McLean County Public Building Commission
Balance Sheet
As of September 30, 2017

| | <u>Sep 30, 17</u> |
|----------------------------------|-----------------------------|
| Equity | |
| 3410 · Fund Balance - Restricted | 9,804,610.60 |
| 3415 · Unrealized Gain/Loss | (4,069.93) |
| Net Income | <u>(9,447,898.50)</u> |
| Total Equity | <u>352,642.17</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>50,564,718.06</u></u> |

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

| | Oct '16 - Sep 17 |
|---|-----------------------|
| Income | |
| 4000 · Rental Income - L&J Center | 1,015,566.00 |
| 4001 · Rental Income - Govt Bldg | 1,232,645.00 |
| 4003 · Rental Income - Old Courthouse | 65,897.00 |
| 7010 · Interest Income | 355,560.15 |
| 7015 · Interest Income - US Government | 12,291.95 |
| | 2,681,960.10 |
| Total Income | 2,681,960.10 |
| Expense | |
| 6040 · Paying Agent Fees | 1,500.00 |
| 6120 · Bank Service Charges | 16.00 |
| 6125 · HBT Investment Fees | 3,559.27 |
| 6180 · Insurance | 40,217.00 |
| 6182 · Treasurer's Bond | 2,855.00 |
| 6200 · Interest Expense | 1,139,757.20 |
| 6270 · Legal Fees | 76,561.84 |
| 6271 · Accounting Fees | 38,686.44 |
| 6275 · Miscellaneous Expense | 843.32 |
| 6280 · Business/Office supplies | 80.00 |
| 6490 · Operations and Maintenance - | |
| 6500 · Law & Justice Center | 3,093,117.49 |
| 6502 · McLean Co. Courthouse | 203,513.01 |
| 6503 · Government Center | 668,544.52 |
| | 3,965,175.02 |
| Total 6490 · Operations and Maintenance - | 3,965,175.02 |
| 6800 · McLean County L & J Expansion | |
| 6800.01 · Architect Fees | 1,990,422.57 |
| 6800.10 · Construction in Progress | 4,870,184.94 |
| | 6,860,607.51 |
| Total 6800 · McLean County L & J Expansion | 6,860,607.51 |
| Total Expense | 12,129,858.60 |
| Net Income | (9,447,898.50) |

McLean County Public Building Commission
BNCB #4238 Series 2015
As of September 30, 2017

| Type | Date | Num | Name | Memo | Amount | Balance |
|---|------------|------|----------------------------|---|----------------------|----------------------|
| Restricted Funds - | | | | | | 1,466,138.36 |
| 1035.1 - D. Svc.-BNCB#4238-Series 2015 | | | | | | 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 detention | (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 |
| Check | 03/07/2017 | 1027 | Farnsworth Group | Services through Feb. 24th 2017 | (209,401.85) | 4,745,409.24 |
| Deposit | 03/31/2017 | | | Interest | 2,049.60 | 4,747,458.84 |
| Check | 04/18/2017 | 1028 | Ideal | asbestos inspection for L&J | (5,620.00) | 4,741,838.84 |
| Check | 04/18/2017 | 1029 | Bloom/Normal Water Recl... | connection fee for L&J expansion | (9,998.66) | 4,731,840.18 |
| Check | 04/18/2017 | 1030 | Stark Escavating, Inc. | Site Prep. thru April 11, 2017 | (195,473.70) | 4,536,366.48 |
| Check | 04/18/2017 | 1031 | Farnsworth Group | Services through April 7th 2017 | (102,150.08) | 4,434,216.40 |
| Deposit | 04/30/2017 | | | Interest | 2,446.68 | 4,436,663.08 |
| Deposit | 05/31/2017 | | | Interest | 2,807.86 | 4,439,470.94 |
| Check | 06/06/2017 | 1032 | Ideal | asbestos inspection for L&J | (580.50) | 4,438,890.44 |
| Check | 06/06/2017 | 1033 | City of Bloomington | L&J - renovations/expansion plan review | (9,340.00) | 4,429,550.44 |
| Check | 06/06/2017 | 1034 | Farnsworth Group | Services through May 26th 2017 | (48,569.85) | 4,380,980.59 |
| Check | 06/06/2017 | 1035 | Stark Escavating, Inc. | Site Prep. thru May 31, 2017 | (77,731.80) | 4,303,248.79 |
| Deposit | 06/30/2017 | | | Interest | 2,515.55 | 4,305,764.34 |
| Check | 07/11/2017 | 1036 | Farnsworth Group | Services through June 23th 2017 | (68,349.95) | 4,237,414.39 |
| Check | 07/11/2017 | 1037 | River City Construction | | (1,240,283.70) | 2,997,130.69 |
| Check | 07/11/2017 | 1038 | Stark Escavating, Inc. | Site Prep. thru June 30, 2017 | (6,000.00) | 2,991,130.69 |
| Deposit | 07/31/2017 | | | Interest | 2,752.78 | 2,993,883.47 |
| Check | 08/01/2017 | 1039 | Farnsworth Group | Services through July 21, 2017 | (49,815.40) | 2,944,068.07 |
| Check | 08/01/2017 | 1040 | River City Construction | Through 7/31/17 | (1,197,261.90) | 1,746,806.17 |
| Transfer | 08/07/2017 | | | Funds Transfer | 12,771,285.87 | 14,518,092.04 |
| Deposit | 08/31/2017 | | | Interest | 9,300.19 | 14,527,392.23 |
| Check | 09/12/2017 | 1041 | Farnsworth Group | Services through August 25, 2017 | (44,957.41) | 14,482,434.82 |
| Check | 09/12/2017 | 1042 | River City Construction | Through 8/31/17 | (1,628,886.40) | 12,853,548.42 |
| Deposit | 09/30/2017 | | | Interest | 9,732.15 | 12,863,280.57 |
| Total 1035.1 - D. Svc.-BNCB#4238-Series 2015 | | | | | 11,397,142.21 | 12,863,280.57 |
| Total Restricted Funds - | | | | | 11,397,142.21 | 12,863,280.57 |
| TOTAL | | | | | 11,397,142.21 | 12,863,280.57 |

McLean County Public Building Commission
BNCB #4241 Series 2015
As of September 30, 2017

| Type | Date | Memo | Debit | Credit | Balance |
|---|------------|-------------------|---------------------|---------------------|-----------------|
| Restricted Funds - | | | | | 0.00 |
| 1035.2 · D. Svc.-BNCB#4241-Series 2015 | | | | | 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 |
| Deposit | 03/08/2017 | Deposit | 5,400.30 | | 8,308.27 |
| Deposit | 03/31/2017 | Interest | 2.94 | | 8,311.21 |
| Deposit | 04/30/2017 | Interest | 4.37 | | 8,315.58 |
| Deposit | 05/31/2017 | Interest | 5.26 | | 8,320.84 |
| Deposit | 06/30/2017 | Interest | 4.79 | | 8,325.63 |
| Deposit | 07/31/2017 | Interest | 6.27 | | 8,331.90 |
| Deposit | 08/31/2017 | Interest | 6.37 | | 8,338.27 |
| Deposit | 09/30/2017 | Interest | 5.96 | | 8,344.23 |
| Total 1035.2 · D. Svc.-BNCB#4241-Series 2015 | | | 1,796,244.38 | 1,787,900.15 | 8,344.23 |
| Total Restricted Funds - | | | 1,796,244.38 | 1,787,900.15 | 8,344.23 |
| TOTAL | | | 1,796,244.38 | 1,787,900.15 | 8,344.23 |

McLean County Public Building Commission
HBT - Money Market
As of September 30, 2017

| Type | Date | Name | Memo | Amount | Balance |
|------------------------------------|------------|------|------------------|-----------------------|------------------|
| Restricted Funds - | | | | | 2,195,535.36 |
| 1101.4 - HBT - Money Market | | | | | 2,195,535.36 |
| Deposit | 12/31/2016 | | Interest | 1,342.62 | 2,196,877.98 |
| General Journal | 03/31/2017 | | | 11,182.54 | 2,208,060.52 |
| General Journal | 03/31/2017 | | | (2,196,877.98) | 11,182.54 |
| General Journal | 04/17/2017 | | Market Fee | (456.27) | 10,726.27 |
| Deposit | 04/30/2017 | | Interest | 3.81 | 10,730.08 |
| General Journal | 05/31/2017 | | To record MM... | 4,685.14 | 15,415.22 |
| General Journal | 05/31/2017 | | To record MM... | (457.72) | 14,957.50 |
| General Journal | 06/30/2017 | | | 1,981.54 | 16,939.04 |
| General Journal | 06/30/2017 | | | (458.42) | 16,480.62 |
| General Journal | 07/31/2017 | | | 3,631.10 | 20,111.72 |
| General Journal | 08/31/2017 | | | 3,350.05 | 23,461.77 |
| General Journal | 09/30/2017 | | To adjust mon... | (445.88) | 23,015.89 |
| Total 1101.4 - HBT - Money Market | | | | (2,172,519.47) | 23,015.89 |
| Total Restricted Funds - | | | | (2,172,519.47) | 23,015.89 |
| TOTAL | | | | (2,172,519.47) | 23,015.89 |

McLean County Public Building Commission
Bloomington-Normal Community Bank - 12 Mns. CD Mat. 1/29/18
As of September 30, 2017

| Type | Date | Memo | Debit | Credit | Balance |
|--|------------|----------------|-------------------|---------------------|----------------------|
| Restricted Funds - | | | | | 17,582,058.23 |
| 1110.1 · BNCB-12 Mns. CD Mat. 1-29-18 | | | | | 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 |
| Deposit | 03/31/2017 | Interest | 9,878.15 | | 15,159,145.58 |
| Deposit | 04/30/2017 | Interest | 10,943.66 | | 15,170,089.24 |
| Deposit | 05/31/2017 | Interest | 10,598.28 | | 15,180,687.52 |
| Deposit | 06/30/2017 | Interest | 10,959.21 | | 15,191,646.73 |
| Deposit | 07/31/2017 | Interest | 10,613.34 | | 15,202,260.07 |
| Deposit | 08/31/2017 | Interest | 10,974.78 | | 15,213,234.85 |
| Deposit | 09/30/2017 | Interest | 10,982.71 | | 15,224,217.56 |
| Total 1110.1 · BNCB-12 Mns. CD Mat. 1-29-18 | | | 127,051.89 | 2,484,892.56 | 15,224,217.56 |
| Total Restricted Funds - | | | 127,051.89 | 2,484,892.56 | 15,224,217.56 |
| TOTAL | | | 127,051.89 | 2,484,892.56 | 15,224,217.56 |

McLean County Public Building Commission
Bloomington-Normal Community Bank - 12 Mns. CD Mat. 7/29/18
As of September 30, 2017

| Type | Date | Memo | Debit | Credit | Balance |
|--|------------|----------------|-------------------|----------------------|----------------------|
| Restricted Funds - | | | | | 22,620,610.66 |
| 1115.1 · BNCB-12 Mns. CD Mat. 7-29-18 | | | | | 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 |
| Deposit | 03/31/2017 | Interest | 15,421.23 | | 22,711,990.15 |
| Deposit | 04/30/2017 | Interest | 13,938.32 | | 22,725,928.47 |
| Deposit | 05/31/2017 | Interest | 16,437.38 | | 22,742,365.85 |
| Deposit | 06/30/2017 | Interest | 14,953.88 | | 22,757,319.73 |
| Deposit | 07/31/2017 | Interest | 13,966.14 | | 22,771,285.87 |
| Transfer | 08/07/2017 | Funds Transfer | | 12,771,285.87 | 10,000,000.00 |
| Deposit | 08/31/2017 | Interest | 11,830.14 | | 10,011,830.14 |
| Deposit | 09/30/2017 | Interest | 10,102.35 | | 10,021,932.49 |
| Total 1115.1 · BNCB-12 Mns. CD Mat. 7-29-18 | | | 172,607.70 | 12,771,285.87 | 10,021,932.49 |
| Total Restricted Funds - | | | 172,607.70 | 12,771,285.87 | 10,021,932.49 |
| TOTAL | | | 172,607.70 | 12,771,285.87 | 10,021,932.49 |

McLean County Public Building Commission
PNC Checking
As of September 30, 2017

| Type | Date | Memo | Amount | Balance |
|------------------------------|------------|----------|-------------|------------------|
| Unrestricted Funds - | | | | 48,586.53 |
| 1000.1 - PNC Checking | | | | 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 |
| Deposit | 03/31/2017 | Interest | 0.42 | 48,588.95 |
| Deposit | 04/30/2017 | Interest | 0.37 | 48,589.32 |
| Deposit | 05/31/2017 | Interest | 0.44 | 48,589.76 |
| Deposit | 06/30/2017 | Interest | 0.40 | 48,590.16 |
| Deposit | 07/31/2017 | Interest | 0.41 | 48,590.57 |
| Deposit | 08/31/2017 | Interest | 0.41 | 48,590.98 |
| Total 1000.1 - PNC Checking | | | 4.45 | 48,590.98 |
| Total Unrestricted Funds - | | | 4.45 | 48,590.98 |
| TOTAL | | | 4.45 | 48,590.98 |

McLean County Public Building Commission
O & M - Chase - Checking
As of September 30, 2017

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|------------|------|----------------------------------|-------------------------------------|-----------------------|-------------------|
| Unrestricted Funds - | | | | | | 4,088,567.40 |
| 1005.2 · O & M - Chase - Checking | | | | | | 4,088,567.40 |
| Check | 10/04/2016 | 1246 | Heartland Bank | Heartland bank and trust - debt ... | (1,058,676.19) | 3,029,891.21 |
| Check | 10/04/2016 | 1247 | Bloomington Normal Community ... | BNCB Debt Service | (1,790,000.00) | 1,239,891.21 |
| Check | 10/04/2016 | 1248 | Costigan & Wollrab | O&M | (3,132.50) | 1,236,758.71 |
| Check | 10/04/2016 | 1249 | 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 | 9999 | Heartland Bank | Transfer to BNCB and O&M | 600,000.00 | 604,000.00 |
| Check | 10/28/2016 | 1250 | Striegel, Knobloch, and Co. | July Work | (1,806.80) | 602,193.20 |
| Check | 10/28/2016 | 1252 | 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 | 9999 | Chase O&M | Deposit Tickets | (80.00) | 3,920.00 |
| Deposit | 11/30/2016 | | | Interest | 1.01 | 3,921.01 |
| Check | 12/06/2016 | 1253 | Costigan & Wollrab | O&M, Lincoln parking, Master le... | (6,218.00) | (2,296.99) |
| Check | 12/06/2016 | 1254 | Capen, Frank, Proctor, & Bowles | Renewal surety treasurer's bonds | (2,855.00) | (5,151.99) |
| Check | 12/06/2016 | 1255 | 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 | 1256 | Costigan & Wollrab | O&M, Lincoln parking, Master le... | (6,685.00) | (2,684.95) |
| Check | 01/03/2017 | 1257 | 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 | 1258 | McLean County Auditor | Courthouse, L&J, Govt Center | (2,573,558.00) | (2,569,557.96) |
| Check | 02/06/2017 | 1259 | Costigan & Wollrab | MDCD Initiative, Master Lease, ... | (5,670.00) | (2,575,227.96) |
| Check | 02/06/2017 | 1260 | 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 |
| Check | 03/07/2017 | 1261 | Costigan & Wollrab | O&M, Master Lease | (5,635.00) | (1,632.88) |
| Check | 03/07/2017 | 1262 | Striegel, Knobloch, and Co. | December Work | (3,627.60) | (5,260.48) |
| Transfer | 03/08/2017 | | | Funds Transfer | 9,260.48 | 4,000.00 |
| Deposit | 03/31/2017 | | | Interest | 0.04 | 4,000.04 |
| Transfer | 04/18/2017 | | | Funds Transfer | 20,351.81 | 24,351.85 |
| Check | 04/18/2017 | 1263 | Costigan & Wollrab | MCDC Initiative, Master Lease, ... | (17,552.50) | 6,799.35 |
| Check | 04/18/2017 | 1264 | Striegel, Knobloch, and Co. | January Work | (2,471.15) | 4,328.20 |
| Check | 04/18/2017 | 1266 | The Pantagraph | Legan notice publication | (328.20) | 4,000.00 |
| Deposit | 04/30/2017 | | | Interest | 0.04 | 4,000.04 |
| Deposit | 05/31/2017 | | | Interest | 0.04 | 4,000.08 |
| Check | 06/05/2017 | 1267 | Sulaski & Webb | Prep of FY2015 Ann Fin Report | (11,000.00) | (6,999.92) |
| Check | 06/05/2017 | 1268 | Costigan & Wollrab | MCDC Initiative, Master Lease, ... | (6,527.50) | (13,527.42) |
| Check | 06/05/2017 | 1269 | Striegel, Knobloch, and Co. | February work | (3,082.50) | (16,609.92) |
| Transfer | 06/07/2017 | | | Funds Transfer | 20,609.92 | 4,000.00 |
| Deposit | 06/30/2017 | | | Interest | 0.05 | 4,000.05 |
| Deposit | 07/05/2017 | | | Deposit | 170,824.50 | 174,824.55 |
| Deposit | 07/05/2017 | | | Deposit | | 174,824.55 |
| Deposit | 07/05/2017 | | | Deposit | 1,247,790.00 | 1,422,614.55 |
| Check | 07/10/2017 | 1270 | Tom Novosad | B&B Awards Reimb. | (104.96) | 1,422,509.59 |
| Check | 07/10/2017 | 1271 | Striegel, Knobloch, and Co. | March work | (2,663.00) | 1,419,846.59 |
| Check | 07/10/2017 | 1272 | McLean County Auditor | Courthouse, L&J, Govt Center | (1,391,617.02) | 28,229.57 |
| Check | 07/10/2017 | 1273 | Costigan & Wollrab | MCDC Initiative, Master Lease, ... | (3,902.50) | 24,327.07 |
| Check | 07/10/2017 | 1274 | R.W. Gipson Agency | renewal and policy fees | (40,392.00) | (16,064.93) |
| Transfer | 07/12/2017 | | | Funds Transfer | 20,064.93 | 4,000.00 |
| Deposit | 07/21/2017 | | | Deposit | 175.00 | 4,175.00 |
| Deposit | 07/31/2017 | | | Interest | 3.14 | 4,178.14 |
| Transfer | 08/01/2017 | | | Funds Transfer | 8,559.86 | 12,738.00 |
| Check | 08/01/2017 | 1275 | Costigan & Wollrab | O&M, Master Lease | (6,202.00) | 6,536.00 |
| Check | 08/01/2017 | 1276 | Striegel, Knobloch, and Co. | April and May Work | (2,536.00) | 4,000.00 |
| Deposit | 08/31/2017 | | | Interest | 0.04 | 4,000.04 |
| Check | 09/12/2017 | 1277 | Costigan & Wollrab | O&M, Master Lease | (7,541.34) | (3,541.30) |
| Check | 09/12/2017 | 1278 | Striegel, Knobloch, and Co. | June work | (895.76) | (4,437.06) |
| Check | 09/12/2017 | 1279 | The Pantagraph | Legan notice publication | (410.16) | (4,847.22) |
| Transfer | 09/13/2017 | | | Funds Transfer | 8,847.22 | 4,000.00 |
| Deposit | 09/28/2017 | | | Deposit | 910,493.50 | 914,493.50 |
| Deposit | 09/30/2017 | | | Interest | 1.01 | 914,494.51 |
| Total 1005.2 · O & M - Chase - Checking | | | | | (3,174,072.89) | 914,494.51 |

McLean County Public Building Commission
O & M - Chase - Checking
As of September 30, 2017

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> | <u>Balance</u> |
|----------------------------|-------------|------------|-------------|-------------|------------------------------|--------------------------|
| Total Unrestricted Funds - | | | | | (3,174,072.89) | 914,494.51 |
| TOTAL | | | | | <u>(3,174,072.89)</u> | <u>914,494.51</u> |

McLean County Public Building Commission
O & M - Chase - Savings
As of September 30, 2017

| Type | Date | Memo | Amount | Balance |
|---|------------|----------------|---------------------|---------------------|
| Unrestricted Funds - | | | | 2,025,364.06 |
| 1010.2 · O & M - Chase - Savings | | | | 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 |
| Transfer | 03/08/2017 | Funds Transfer | (9,260.48) | 1,234,986.16 |
| Deposit | 03/31/2017 | Interest | 136.52 | 1,235,122.68 |
| Transfer | 04/18/2017 | Funds Transfer | (20,351.81) | 1,214,770.87 |
| Deposit | 04/30/2017 | Interest | 122.32 | 1,214,893.19 |
| Deposit | 05/31/2017 | Interest | 142.73 | 1,215,035.92 |
| Transfer | 06/07/2017 | Funds Transfer | (20,609.92) | 1,194,426.00 |
| Deposit | 06/30/2017 | Interest | 177.27 | 1,194,603.27 |
| Transfer | 07/12/2017 | Funds Transfer | (20,064.93) | 1,174,538.34 |
| Deposit | 07/31/2017 | Interest | 180.59 | 1,174,718.93 |
| Transfer | 08/01/2017 | Funds Transfer | (8,559.86) | 1,166,159.07 |
| Deposit | 08/31/2017 | Interest | 178.22 | 1,166,337.29 |
| Transfer | 09/13/2017 | Funds Transfer | (8,847.22) | 1,157,490.07 |
| Deposit | 09/30/2017 | Interest | 166.01 | 1,157,656.08 |
| Total 1010.2 · O & M - Chase - Savings | | | (867,707.98) | 1,157,656.08 |
| Total Unrestricted Funds - | | | (867,707.98) | 1,157,656.08 |
| TOTAL | | | (867,707.98) | 1,157,656.08 |

McLean County Public Building Commission
HBT - #4230
As of September 30, 2017

| Type | Date | Name | Memo | Debit | Credit | Balance |
|-----------------------------|------------|----------------|---|---------------------|---------------------|------------------|
| Unrestricted Funds - | | | | | | 2,470,436.02 |
| 1025.5 · HBT #4230 | | | | | | 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 |
| Deposit | 03/31/2017 | | Interest | 4.35 | | 160,340.26 |
| Check | 04/18/2017 | Heartland Bank | Revenue Bond Series 2013 Interest Payment | | 12,447.50 | 147,892.76 |
| Check | 04/18/2017 | Heartland Bank | Revenue Bond Series 2010 Interest Payment | | 58,312.50 | 89,580.26 |
| Deposit | 04/30/2017 | | Interest | 3.34 | | 89,583.60 |
| Deposit | 05/31/2017 | | Interest | 2.28 | | 89,585.88 |
| Deposit | 06/30/2017 | | Interest | 2.36 | | 89,588.24 |
| Deposit | 07/31/2017 | | Interest | 2.13 | | 89,590.37 |
| Deposit | 08/31/2017 | | Interest | 2.29 | | 89,592.66 |
| Total 1025.5 · HBT #4230 | | | | 1,077,930.14 | 3,458,773.50 | 89,592.66 |
| Total Unrestricted Funds - | | | | 1,077,930.14 | 3,458,773.50 | 89,592.66 |
| TOTAL | | | | 1,077,930.14 | 3,458,773.50 | 89,592.66 |

McLean County Public Building Commission
HBT - #4249
As of September 30, 2017

| Type | Date | Memo | Debit | Credit | Balance |
|-----------------------------|------------|----------|--------------|-------------|-------------------|
| Unrestricted Funds - | | | | | 234,996.05 |
| 1030.4 · HBT #4249 | | | | | 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 |
| Deposit | 03/31/2017 | Interest | 6.37 | | 235,031.15 |
| Deposit | 04/30/2017 | Interest | 5.41 | | 235,036.56 |
| Deposit | 05/31/2017 | Interest | 5.99 | | 235,042.55 |
| Deposit | 06/30/2017 | Interest | 6.18 | | 235,048.73 |
| Deposit | 07/31/2017 | Interest | 5.60 | | 235,054.33 |
| Deposit | 08/31/2017 | Interest | 5.99 | | 235,060.32 |
| Total 1030.4 · HBT #4249 | | | 64.27 | 0.00 | 235,060.32 |
| Total Unrestricted Funds - | | | 64.27 | 0.00 | 235,060.32 |
| TOTAL | | | 64.27 | 0.00 | 235,060.32 |

McLean County Public Building Commission
BNCB Checking
As of September 30, 2017

| Type | Date | Name | Memo | Debit | Credit | Balance |
|-------------------------------|------------|----------------|--------------------------|---------------------|---------------------|-------------------|
| Unrestricted Funds - | | | | | | 0.00 |
| 1040.1 - BNCB Checking | | | | | | 0.00 |
| Check | 10/27/2016 | Heartland B... | Transfer to BNCB and O&M | 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 |
| Deposit | 03/31/2017 | | Interest | 85.06 | | 200,389.89 |
| Deposit | 04/30/2017 | | Interest | 105.41 | | 200,495.30 |
| Deposit | 05/31/2017 | | Interest | 126.89 | | 200,622.19 |
| Deposit | 06/30/2017 | | Interest | 115.43 | | 200,737.62 |
| Deposit | 07/31/2017 | | Interest | 151.24 | | 200,888.86 |
| Deposit | 08/31/2017 | | Interest | 153.56 | | 201,042.42 |
| Deposit | 09/30/2017 | | Interest | 143.76 | | 201,186.18 |
| Total 1040.1 - BNCB Checking | | | | 1,801,186.18 | 1,600,000.00 | 201,186.18 |
| Total Unrestricted Funds - | | | | 1,801,186.18 | 1,600,000.00 | 201,186.18 |
| TOTAL | | | | 1,801,186.18 | 1,600,000.00 | 201,186.18 |

McLean County Public Building Commission
BNCB - 12 Months CD - Unrestricted
As of September 30, 2017

| Type | Date | 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 |
| Deposit | 03/31/2017 | Interest | 953.50 | | 1,604,761.82 |
| Deposit | 04/30/2017 | Interest | 861.74 | | 1,605,623.56 |
| Deposit | 05/31/2017 | Interest | 1,016.16 | | 1,606,639.72 |
| Deposit | 06/30/2017 | Interest | 924.37 | | 1,607,564.09 |
| Deposit | 07/31/2017 | Interest | 955.73 | | 1,608,519.82 |
| Deposit | 08/31/2017 | Interest | 956.30 | | 1,609,476.12 |
| Deposit | 09/30/2017 | Interest | 895.13 | | 1,610,371.25 |
| Total 1040.5 · BNCB - 12 Months CD | | | 1,610,371.25 | 0.00 | 1,610,371.25 |
| Total Unrestricted Funds - | | | 1,610,371.25 | 0.00 | 1,610,371.25 |
| TOTAL | | | 1,610,371.25 | 0.00 | 1,610,371.25 |

McLean County Public Building Commission

October 3, 2017

Disbursements for Approval

September 2017

Chase - O & M Account (#093071156)

| | | |
|-------------------------|--|-----------------|
| Costigan & Wolrab | O&M, L&J Expansion Project, Master Lease | \$ 7,541.34 |
| Pantagraph | Publication Notice | 410.16 |
| Striegel Knobloch & Co. | Monthly Services through June 2017 | <u>895.76</u> |
| | Total: | <u>8,847.26</u> |

Bloomington-Normal Community Bank (#4238)

| | | |
|-----------------------------|--|---------------------|
| Farnsworth Group | Services for period ending August 25, 2017 | 44,957.41 |
| River City Construction LLC | General Contractor thru August 31, 2017 | <u>1,628,886.40</u> |
| | Total: | <u>1,673,843.81</u> |

October 2017

Chase - O & M Account (#093071156)

| | | |
|-------------------------------|--|---------------------|
| Bloomington Normal Comm. Bank | Debt Service Transfer | 1,850,900.00 |
| Costigan & Wolrab | O&M, L&J Expansion Project, Master Lease | 6,908.66 |
| Heartland Bank and Trust | Debt Service Transfer | 1,072,520.00 |
| McLean County Auditor | July - September | 695,808.51 |
| Striegel Knobloch & Co. | Monthly Services through July 2017 | <u>2,732.92</u> |
| | Total: | <u>3,628,870.09</u> |

Bloomington-Normal Community Bank (#4238)

| | | |
|-----------------------------|---|---------------------|
| Farnsworth Group | Services for period ending September 22, 2017 | 79,474.60 |
| River City Construction LLC | General Contractor thru September 30, 2017 | <u>2,921,377.14</u> |
| | Total: | <u>3,000,851.74</u> |

Heartland Bank & Trust (#4230)

| | | |
|------------------------|----------------------------|---------------------|
| Heartland Bank & Trust | Bond Payment - Series 2013 | 202,947.50 |
| Heartland Bank & Trust | Bond Payment - Series 2010 | <u>798,812.50</u> |
| | Total: | <u>1,001,760.00</u> |

Grand Total: \$ 9,314,172.90

**Public Building Commission
Law & Justice Expansion Bond Proceeds Reconciliation
9/30/2017**

| | | |
|---|----------------------|-------------------------|
| 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 | 89,245.03 | |
| #4241 | 3,801.97 | |
| 6 Months CD | 15,107.44 | |
| 12 Months CD Mat. 1/29/18 | 209,110.12 | |
| 12 Months CD Mat. 7/29/18 | <u>293,218.36</u> | |
| Total Interest Income | | 610,482.92 |
| 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 | 340,576.42 | |
| 3/7/2017 | 209,401.85 | |
| 4/18/2017 | 102,150.08 | |
| 6/6/2017 | 48,569.85 | |
| 7/11/2017 | 68,349.95 | |
| 8/7/2017 | 49,815.40 | |
| 9/12/2017 | <u>44,957.41</u> | |
| Total Architect Fees | | (2,867,002.34) |
| Construction in Progress | | |
| 12/6/2016 IDEAL | 2,775.00 | |
| 1/3/2017 City of Bloomington | 22,920.00 | |
| 2/7/2017 Stark Excavating | 21,487.50 | |
| 4/18/2017 Stark Excavating | 195,473.70 | |
| 4/18/2017 Bloom/Normal Water Reclam. | 9,998.66 | |
| 4/18/2017 Ideal Environ. Asbestos Insp. | 5,620.00 | |
| 6/6/2017 Ideal Environ. Asbestos Insp. | 580.50 | |
| 6/6/2017 City of Bloomington | 9,340.00 | |
| 6/6/2017 Stark Excavating | 77,731.80 | |
| 7/11/2017 River City | 1,240,283.70 | |
| 7/11/2017 Stark Excavating | 6,000.00 | |
| 8/7/2017 River City | 1,197,261.90 | |
| 9/12/2017 River City | <u>1,628,886.40</u> | |
| Total Construction in Progress | | (4,418,359.16) |
| 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>\$ 38,117,774.85</u> |
| Per Balance Sheet | | |
| D. Svc. BNCB #4238 Series 2015 | 12,863,280.57 | |
| D. Svc. BNCB #4241 Series 2015 | 8,344.23 | |
| BNCB 6 mns CD | - | |
| BNCB 12 mns CD Mat. 1/29/18 | 15,224,217.56 | |
| BNCB 12 mns CD Mat. 7/29/18 | <u>10,021,932.49</u> | |
| Agrees to Remaining Proceeds | | <u>38,117,774.85</u> |