

# **McLean County Public Building Commission**

Treasurer's Report

October 2017 - March 2018

## McLean County Public Building Commission

April 3, 2018

Balance Sheet, March 31, 2018	1
Profit and Loss, March 31, 2018	3
Account Details for March 31, 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 – April 2018	15
Law & Justice Expansion Bond Proceeds Reconciliation	16

**McLean County Public Building Commission**  
**Balance Sheet**  
As of March 31, 2018

	Mar 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Restricted Funds -</b>	
1035.1 · D. Svc.-BNCB#4238-Series 2015	15,717,050.48
1035.2 · D. Svc.-BNCB#4241-Series 2015	10,580.33
1101.4 · HBT - Money Market	15,681.94
1115.1 · BNCB-12 Mns. CD Mat. 7-29-18	10,085,565.00
<b>Total Restricted Funds -</b>	25,828,877.75
<b>Unrestricted Funds -</b>	
0950.1 · Petty Cash	400.00
1000.1 · PNC Checking	48,630.33
1005.2 · O & M - Chase - Checking	4,000.04
1010.2 · O & M - Chase - Savings	1,323,279.80
1025.5 · HBT #4230	160,418.63
1030.4 · HBT #4249	235,095.30
1040.1 · BNCB Checking	202,298.61
1040.5 · BNCB - 12 Months CD	1,621,185.97
<b>Total Unrestricted Funds -</b>	3,595,308.68
<b>Total Checking/Savings</b>	29,424,186.43
<b>Other Current Assets</b>	
<b>Investments HBT - Restricted</b>	
1075 · US Government Notes & Bonds	2,203,804.42
1076 · Purchased Interest	533.48
1077 · Unrealized Gain/Loss	(31,594.02)
<b>Total Investments HBT - Restricted</b>	2,172,743.88
<b>Total Other Current Assets</b>	2,172,743.88
<b>Total Current Assets</b>	31,596,930.31
<b>Other Assets</b>	
1175 · Capitalized Lease Receivable	5,403,050.50
1176 · Capital Improv. Agreement Loan	540,000.00
<b>Total Other Assets</b>	5,943,050.50
<b>TOTAL ASSETS</b>	<b>37,539,980.81</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	810,000.00
3060 · Government Center - Series 2010	2,430,000.00
3065 · Government Center - Series 2015	41,850,000.00
<b>Total 3024 · Revenue Bonds Payable -</b>	45,090,000.00
3070 · River City Retainage	1,807,993.57
<b>Total Long Term Liabilities</b>	46,897,993.57
<b>Total Liabilities</b>	49,763,243.68

**McLean County Public Building Commission**  
**Balance Sheet**  
As of March 31, 2018

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	<u>Mar 31, 18</u>
Equity	
3410 · Fund Balance - Restricted	356,726.16
3415 · Unrealized Gain/Loss	(31,594.02)
Net Income	<u>(12,548,395.01)</u>
Total Equity	<u>(12,223,262.87)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>37,539,980.81</u></u></b>

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

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	Oct '17 - Mar 18
<b>Income</b>	
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	182,309.13
7015 · Interest Income - US Government	17,151.11
	3,779,555.24
<b>Total Income</b>	<b>3,779,555.24</b>
<b>Expense</b>	
6040 · Paying Agent Fees	1,500.00
6125 · HBT Investment Fees	2,284.71
6180 · Insurance	2,505.00
6200 · Interest Expense	1,046,160.00
6270 · Legal Fees	40,695.57
6271 · Accounting Fees	13,612.64
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
<b>Total 6490 · Operations and Maintenance -</b>	<b>1,391,616.98</b>
6800 · McLean County L & J Expansion	
6800.01 · Architect Fees	264,189.01
6800.10 · Construction in Progress	13,250,750.78
6800 · McLean County L & J Expansion - Other	314,635.56
	13,829,575.35
<b>Total 6800 · McLean County L &amp; J Expansion</b>	<b>13,829,575.35</b>
<b>Total Expense</b>	<b>16,327,950.25</b>
<b>Net Income</b>	<b>(12,548,395.01)</b>

**McLean County Public Building Commission**  
**BNCB #4238 Series 2015**  
As of March 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
<b>Restricted Funds -</b>						12,863,280.57
<b>1035.1 - D. Svc.-BNCB#4238-Series 2015</b>						12,863,280.57
Check	10/03/2017	1043	Farnsworth Group	Services through September 22, 2017	(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 button GJE, RGJE created on ...	0.00	9,871,897.49
Check	11/07/2017	1046	Farnsworth Group	Services through October 27, 2017	(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	AJE85	Wm. Masters	For CHK 1045 voided on 01/02/2018	(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 Reimbursement	(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 November 24, 2017	(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 -- For CHK 1045 voided on ...	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 December 15, 2017	(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	AJE93		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 26, 2018	(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
Check	03/06/2018	1056	Farnsworth Group	Services through February 23, 2018	(37,035.75)	17,764,917.92
Check	03/06/2018	1057	River City Construction	Through 2/28/18	(2,064,102.88)	15,700,815.04
Deposit	03/31/2018			Interest	16,235.44	15,717,050.48
Total 1035.1 - D. Svc.-BNCB#4238-Series 2015					2,853,769.91	15,717,050.48
Total Restricted Funds -					2,853,769.91	15,717,050.48
<b>TOTAL</b>					<b>2,853,769.91</b>	<b>15,717,050.48</b>

**McLean County Public Building Commission**  
**BNCB #4241 Series 2015**  
As of March 31, 2018

Type	Date	Memo	Debit	Credit	Balance
<b>Restricted Funds -</b>					8,344.23
<b>1035.2 · D. Svc.-BNCB#4241-Series 2015</b>					8,344.23
Check	10/03/2017	Debt service transfer Series 2015	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
Deposit	03/31/2018	Interest	10.60		10,580.33
Total 1035.2 · D. Svc.-BNCB#4241-Series 2015			1,853,136.10	1,850,900.00	10,580.33
Total Restricted Funds -			1,853,136.10	1,850,900.00	10,580.33
<b>TOTAL</b>			<b>1,853,136.10</b>	<b>1,850,900.00</b>	<b>10,580.33</b>

**McLean County Public Building Commission**  
**HBT - Money Market**  
As of March 31, 2018

Type	Date	Memo	Amount	Balance
<b>Restricted Funds -</b>				23,015.89
<b>1101.4 · HBT - Money Market</b>				23,015.89
General Journal	10/31/2017	record interest and fees	4,693.29	27,709.18
General Journal	10/31/2017	To adjust money market account	240,000.00	267,709.18
General Journal	11/30/2017	To record mmkt activity	1,236.84	268,946.02
General Journal	11/30/2017	To record treasury activity	(263,177.63)	5,768.39
General Journal	12/31/2017	To record HBT Govt account Activity	(414.94)	5,353.45
General Journal	01/31/2018	To adjust money market portion of Govt Acct.	5,602.30	10,955.75
General Journal	02/28/2018	To adjust money market	3,349.26	14,305.01
General Journal	03/31/2018	To adjust HBT Money Market	1,376.93	15,681.94
Total 1101.4 · HBT - Money Market			(7,333.95)	15,681.94
Total Restricted Funds -			(7,333.95)	15,681.94
<b>TOTAL</b>			<b>(7,333.95)</b>	<b>15,681.94</b>



**McLean County Public Building Commission**  
**Bloomington-Normal Community Bank - 12 Mns. CD Mat. 7/29/18**  
As of March 31, 2018

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Type	Date	Memo	Debit	Credit	Balance
<b>Restricted Funds -</b>					10,021,932.49
<b>1115.1 · BNCB-12 Mns. CD Mat. 7-29-18</b>					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
Deposit	03/31/2018	Interest	10,516.69		10,085,565.00
Total 1115.1 · BNCB-12 Mns. CD Mat. 7-29-18			63,632.51	0.00	10,085,565.00
Total Restricted Funds -			63,632.51	0.00	10,085,565.00
<b>TOTAL</b>			<b>63,632.51</b>	<b>0.00</b>	<b>10,085,565.00</b>

**McLean County Public Building Commission**  
**PNC Checking**  
As of March 31, 2018

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
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
Deposit	09/30/2017	Interest	5.79	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
Deposit	02/28/2018	Interest	8.79	48,630.33
Total 1000.1 · PNC Checking			43.80	48,630.33
Total Unrestricted Funds -			43.80	48,630.33
<b>TOTAL</b>			<b>43.80</b>	<b>48,630.33</b>

**McLean County Public Building Commission**  
**O & M - Chase - Checking**  
As of March 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
<b>Unrestricted Funds -</b>						914,494.51
<b>1005.2 · O &amp; M - Chase - Checking</b>						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 trust - debt service	(1,072,520.00)	2,761,619.42
Check	10/03/2017	1284	Bloomington/Normal Community Bank	Debt service transfer Series 2015	(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 Contract	(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
Transfer	03/06/2018			Funds Transfer	9,672.41	13,672.25
Check	03/06/2018	1296	Costigan & Wollrab	O&M, Master Lease	(7,627.25)	6,045.00
Check	03/06/2018	1297	Striegel, Knobloch, and Co.	December 2017	(2,045.00)	4,000.00
Deposit	03/31/2018			Interest	0.04	4,000.04
Total 1005.2 · O & M - Chase - Checking					(910,494.47)	4,000.04
Total Unrestricted Funds -					(910,494.47)	4,000.04
<b>TOTAL</b>					<b>(910,494.47)</b>	<b>4,000.04</b>

**McLean County Public Building Commission**  
**O & M - Chase - Savings**  
As of March 31, 2018

Type	Date	Memo	Amount	Balance
<b>Unrestricted Funds -</b>				1,157,656.08
<b>1010.2 · O &amp; M - Chase - Savings</b>				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
Transfer	03/06/2018	Funds Transfer	(9,672.41)	1,323,083.88
Deposit	03/31/2018	Interest	195.92	1,323,279.80
Total 1010.2 · O & M - Chase - Savings			165,623.72	1,323,279.80
Total Unrestricted Funds -			165,623.72	1,323,279.80
<b>TOTAL</b>			<b>165,623.72</b>	<b>1,323,279.80</b>

**McLean County Public Building Commission**  
**HBT - #4230**  
As of March 31, 2018

Type	Date	Name	Memo	Debit	Credit	Balance
<b>Unrestricted Funds -</b>						89,594.94
<b>1025.5 · HBT #4230</b>						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 Serie...		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
Deposit	02/28/2018		Interest	3.69		160,418.63
Total 1025.5 · HBT #4230				1,072,583.69	1,001,760.00	160,418.63
Total Unrestricted Funds -				1,072,583.69	1,001,760.00	160,418.63
<b>TOTAL</b>				<b>1,072,583.69</b>	<b>1,001,760.00</b>	<b>160,418.63</b>

**McLean County Public Building Commission**  
**HBT - #4249**  
As of March 31, 2018

Type	Date	Memo	Debit	Credit	Balance
<b>Unrestricted Funds -</b>					235,066.31
<b>1030.4 · HBT #4249</b>					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
Deposit	02/28/2018	Interest	5.41		235,095.30
Total 1030.4 · HBT #4249			28.99	0.00	235,095.30
Total Unrestricted Funds -			28.99	0.00	235,095.30
<b>TOTAL</b>			<b>28.99</b>	<b>0.00</b>	<b>235,095.30</b>

**McLean County Public Building Commission**  
**BNCB Checking**  
**As of March 31, 2018**

Type	Date	Name	Memo	Debit	Credit	Balance
<b>Unrestricted Funds -</b>						201,186.18
<b>1040.1 · BNCB Checking</b>						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
Deposit	03/31/2018		Interest	202.65		202,298.61
Total 1040.1 · BNCB Checking				1,112.43	0.00	202,298.61
Total Unrestricted Funds -				1,112.43	0.00	202,298.61
<b>TOTAL</b>				<b>1,112.43</b>	<b>0.00</b>	<b>202,298.61</b>

**McLean County Public Building Commission**  
**BNCB - 12 Months CD - Unrestricted**  
As of March 31, 2018

Type	Date	Name	Memo	Debit	Credit	Balance
<b>Unrestricted Funds -</b>						1,610,371.25
<b>1040.5 · BNCB - 12 Months CD</b>						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
Deposit	03/31/2018		Interest	1,943.09		1,621,185.97
Total 1040.5 · BNCB - 12 Months CD				10,814.72	0.00	1,621,185.97
Total Unrestricted Funds -				10,814.72	0.00	1,621,185.97
<b>TOTAL</b>				<b>10,814.72</b>	<b>0.00</b>	<b>1,621,185.97</b>



**McLean County Public Building Commission**

**April 3, 2018**

**Disbursements for Approval**

**April 2018**

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

Costigan & Wolrab  
Striegel Knobloch & Co.

O&M, L&J Expansion Project, Master Lease  
January 2018

\$ 5,527.50  
1,770.00

Total: 7,297.50

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

Farnsworth Group  
River City Construction LLC

Services for period ending March 23, 2018  
General Contractor thru March 31, 2018

19,172.00  
2,149,498.63

Total: 2,168,670.63

**Heartland Bank & Trust (#4230)**

Bond Payment - Series 2013 - Interest  
Bond Payment - Series 2010 - Interest

10,072.50  
43,512.50

Total: 53,585.00

Grand Total: \$ 2,229,553.13

**Public Building Commission  
Law & Justice Expansion Bond Proceeds Reconciliation  
3/31/2018**

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	148,905.38	
#4241	6,038.07	
6 Months CD	15,107.44	
12 Months CD Mat. 1/29/18	252,409.68	
12 Months CD Mat. 7/29/18	<u>356,850.87</u>	
Total Interest Income		779,311.44
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	34,347.29	
3/6/2018	<u>37,035.75</u>	
Total Architect Fees		(3,131,191.35)
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 River City	1,253,302.61	
3/6/2018 River City	<u>2,064,102.88</u>	
Total Construction in Progress		(16,627,577.71)
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>\$ 25,813,195.81</u>
<b>Per Balance Sheet</b>		
D. Svc. BNCB #4238 Series 2015	15,717,050.48	
D. Svc. BNCB #4241 Series 2015	10,580.33	
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>10,085,565.00</u>	
Agrees to Remaining Proceeds		<u>25,813,195.81</u>