



March 6, 2017

Robert Graves

VIA EMAIL –graves_robert@outlook.com

Re: FOIA Request Dated February 24, 2017 and received February 28, 2017

Subject: A request regarding access to documents for any escrow account(s) receiving contributions from the 2004 Bond Refunding proceeds. Account balance prior to the refunding bonds sold pursuant to 2004 for the Escrow Agreement date 15NOV2004 (In case the account is a continuous account), the balance following the contribution/deposit, all earned interest, withdrawals from the account to include: dates (to include pending transactions), amounts, sources, and the purpose for the deposits and withdrawals.

Dear Mr. Graves:

This letter will serve as Community Unit School District 308's response to your February 24, 2017 request under the Freedom of Information Act (5 ILCS 140/1 et seq.), in which you asked for the above referenced information. The information responsive to your request is attached.

To promote district transparency and assist others who may have a similar question, this responsive document will be posted online on the district's website. To access it, go to www.sd308.org and select *Our District > Freedom of Information Act Request > FOIA Request Responses*, then select *FOIA ID #17-6*.

Please be advised that to comply with your FOIA request, the district incurred the expense of \$567.67 comprised of the cost of labor and resources used to search for records responsive to your request. You are not legally required to reimburse the district for the amount incurred.

Please let me know if you have additional questions. Thank you.



Brian Graves
Freedom of Information Officer



ACCOUNT STATEMENT

ACCOUNT NUMBER: **1852296006**

STATEMENT PERIOD: NOVEMBER 17, 2004 THROUGH OCTOBER 02, 2007



OSWEGO C.U.S.D.#308
FINANCE DIRECTOR
4175 ROUTE 71
OSWEGO, IL 60543

ACCOUNT NAME: **OSWEGO CUST #308
ESCROW AGREEMENT DATED
NOVEMBER 15, 2004**

ACCOUNT NUMBER: **1852296006**

ADMINISTRATIVE
OFFICER: **Felipe J. Mendoza
312-822-3053
FMENDOZA@ABOC.COM**

FOR YOUR INFORMATION

If you have any questions related to your Account Statement, please contact your Administrative Officer at the number listed above. Thank you.

PORTFOLIO SUMMARY

MARKET VALUE AS OF	11/17/04	10/02/07	% OF ACCOUNT
TOTAL	0.00	0.00	0.0%

PRICING DISCLAIMER

Recent market conditions relative to "hard to price" securities have made it difficult, if not impossible, to report prices generally believed to be indicative of fair value on your statement. Securities that are publicly traded, such as government securities and securities listed on exchanges, will continue to be priced in a timely manner. In order to not delay the delivery of your statements, when current prices are not available, it is our practice to use the last reported price. If you have any questions, please contact your account officer.

PORTFOLIO DETAIL

GRAND TOTAL ASSETS	0.00	0.00	0.00
	0.00		

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	0.00	6,049,906.80
DIVIDENDS AND INTEREST	506,662.34	173,943.20
OTHER RECEIPTS	6,304,887.66	0.00
DISBURSEMENTS	6,811,550.00-	6,223,850.00-
ENDING MARKET VALUE	0.00	0.00

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/17/04	BEGINNING BALANCE	0.00	0.00	0.00	
11/17/04	RECEIVED FROM OSWEGO CUST#308 FUNDS REC'D FOR 11/18/04 CLOSING	55,422.85			
11/18/04	PURCHASED 81,012 UNITS STATE & LOCAL GOVERNMENT 1.77% 04/01/2005 ON 11/18/04 AT 100.00 THRU FEDERAL RESERVE BK-CHGO SLUG BUY	81,012.00-		81,012.00	

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/18/04	PURCHASED 57,060 UNITS STATE & LOCAL GOVERNMENT 2.13% 10/01/2005 ON 11/18/04 AT 100.00 THRU FEDERAL RESERVE BK-CHGO SLUG BUY	57,060.00-		57,060.00	
11/18/04	PURCHASED 58,116 UNITS STATE & LOCAL GOVERNMENT 2.33% 04/01/2006 ON 11/18/04 AT 100.00 THRU FEDERAL RESERVE BK-CHGO SLUG BUY	58,116.00-		58,116.00	
11/18/04	PURCHASED 58,793 UNITS STATE & LOCAL GOVERNMENT 2.55% 10/01/2006 ON 11/18/04 AT 100.00 THRU FEDERAL RESERVE BK-CHGO SLUG BUY	58,793.00-		58,793.00	
11/18/04	PURCHASED 59,542 UNITS STATE & LOCAL GOVERNMENT 2.76% 04/01/2007 ON 11/18/04 AT 100.00 THRU FEDERAL RESERVE BK-CHGO SLUG BUY	59,542.00-		59,542.00	
11/18/04	PURCHASED 5,990,364 UNITS STATE & LOCAL GOVERNMENT 2.89% 10/01/2007 ON 11/18/04 AT 100.00 THRU FEDERAL RESERVE BK-CHGO SLUG BUY	5,990,364.00-		5,990,364.00	
11/18/04	RECEIVED FROM LEGG MASON REC'D FUNDS FOR ESCROW FUNDS FROM CLOSING	6,249,464.81			
04/01/05	INTEREST ON 81,012 UNITS STATE & LOCAL GOVERNMENT 1.77% 04/01/2005 PAYABLE 04/01/05		526.42		
04/01/05	MATURED 81,012 UNITS STATE & LOCAL GOVERNMENT 1.77% 04/01/2005	81,012.00		81,012.00-	
04/01/05	INTEREST ON 58,116 UNITS STATE & LOCAL GOVERNMENT 2.33% 04/01/2006 PAYABLE 04/01/05		498.49		
04/01/05	INTEREST ON 58,793 UNITS STATE & LOCAL GOVERNMENT 2.55% 10/01/2006 PAYABLE 04/01/05		551.91		
04/01/05	INTEREST ON 59,542 UNITS STATE & LOCAL GOVERNMENT 2.76% 04/01/2007 PAYABLE 04/01/05		604.97		
04/01/05	INTEREST ON 5,990,364 UNITS STATE & LOCAL GOVERNMENT 2.89% 10/01/2007 PAYABLE 04/01/05		63,731.55		

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/05	TRANSFERRED TO ACCOUNT 1851092004 TRANSFER FDS FOR DEBT SERVICE PAYMENT 1851092004	146,925.00-			
10/03/05	INTEREST ON 57,060 UNITS STATE & LOCAL GOVERNMENT 2.13% 10/01/2005 PAYABLE 10/01/05		1,055.55		
10/03/05	MATURED 57,060 UNITS STATE & LOCAL GOVERNMENT 2.13% 10/01/2005 EFFECTIVE 10/01/05	57,060.00		57,060.00-	
10/03/05	INTEREST ON 58,116 UNITS STATE & LOCAL GOVERNMENT 2.33% 04/01/2006 PAYABLE 10/01/05		677.05		
10/03/05	INTEREST ON 58,793 UNITS STATE & LOCAL GOVERNMENT 2.55% 10/01/2006 PAYABLE 10/01/05		749.61		
10/03/05	INTEREST ON 59,542 UNITS STATE & LOCAL GOVERNMENT 2.76% 04/01/2007 PAYABLE 10/01/05		821.68		
10/03/05	INTEREST ON 5,990,364 UNITS STATE & LOCAL GOVERNMENT 2.89% 10/01/2007 PAYABLE 10/01/05		86,560.76		
10/03/05	TRANSFERRED TO ACCOUNT 1851092004	146,925.00-			
04/03/06	INTEREST ON 58,116 UNITS STATE & LOCAL GOVERNMENT 2.33% 04/01/2006 PAYABLE 04/01/06		677.05		
04/03/06	MATURED 58,116 UNITS STATE & LOCAL GOVERNMENT 2.33% 04/01/2006 EFFECTIVE 04/01/06	58,116.00		58,116.00-	
04/03/06	INTEREST ON 58,793 UNITS STATE & LOCAL GOVERNMENT 2.55% 10/01/2006 PAYABLE 04/01/06		749.61		
04/03/06	INTEREST ON 59,542 UNITS STATE & LOCAL GOVERNMENT 2.76% 04/01/2007 PAYABLE 04/01/06		821.68		
04/03/06	INTEREST ON 5,990,364 UNITS STATE & LOCAL GOVERNMENT 2.89% 10/01/2007 PAYABLE 04/01/06		86,560.76		
04/03/06	TRANSFERRED TO ACCOUNT 1851092004 REC'D & TRANSFERRED FDS FOR D/S 4/1/06	146,925.00-			
10/02/06	INTEREST ON 58,793 UNITS STATE & LOCAL GOVERNMENT 2.55% 10/01/2006 PAYABLE 10/01/06		749.61		

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/06	MATURED 58,793 UNITS STATE & LOCAL GOVERNMENT 2.55% 10/01/2006 EFFECTIVE 10/01/06	58,793.00		58,793.00-	
10/02/06	INTEREST ON 59,542 UNITS STATE & LOCAL GOVERNMENT 2.76% 04/01/2007 PAYABLE 10/01/06		821.68		
10/02/06	INTEREST ON 5,990,364 UNITS STATE & LOCAL GOVERNMENT 2.89% 10/01/2007 PAYABLE 10/01/06		86,560.76		
10/02/06	TRANSFERRED TO ACCOUNT 1851092004	146,925.00-			
04/02/07	INTEREST ON 59,542 UNITS STATE & LOCAL GOVERNMENT 2.76% 04/01/2007 PAYABLE 04/01/07		821.68		
04/02/07	MATURED 59,542 UNITS STATE & LOCAL GOVERNMENT 2.76% 04/01/2007 EFFECTIVE 04/01/07	59,542.00		59,542.00-	
04/02/07	INTEREST ON 5,990,364 UNITS STATE & LOCAL GOVERNMENT 2.89% 10/01/2007 PAYABLE 04/01/07		86,560.76		
04/02/07	TRANSFERRED TO ACCOUNT 1851092004	146,925.00-			
10/01/07	INTEREST ON 5,990,364 UNITS STATE & LOCAL GOVERNMENT 2.89% 10/01/2007 PAYABLE 10/01/07		86,560.76		
10/01/07	MATURED 5,990,364 UNITS STATE & LOCAL GOVERNMENT 2.89% 10/01/2007	5,990,364.00		5,990,364.00-	
10/01/07	TRANSFERRED TO ACCOUNT 1851092004	6,076,925.00-			
	NET TRANSFERS FOR THE PERIOD	506,662.34	506,662.34-		
10/02/07	ENDING BALANCE	0.00	0.00	0.00	0.00

TRANSACTION SUMMARY

	CURRENT PERIOD		YEAR TO DATE	
	CASH	COST	CASH	COST
BEGINNING BALANCE	0.00	0.00	0.80	6,049,906.00
INTEREST	506,662.34	0.00	173,943.20	0.00
OTHER RECEIPTS	6,304,887.66	0.00	0.00	0.00
PURCHASES	6,304,887.00-	6,304,887.00	0.00	0.00
DISBURSEMENTS	6,811,550.00-	0.00	6,223,850.00-	0.00
SALES AND MATURITIES	6,304,887.00	6,304,887.00-	6,049,906.00	6,049,906.00-
MISCELLANEOUS	0.00	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	0.00	0.00