

SWORN OWNER'S STATEMENT

STATE OF ILLINOIS)

Escrow No. _____

) SS. (FEIN)

COUNTY OF MACON)

Draw No. 006

The affiant, Decatur Housing Authority being first duly sworn, on oath deposes and says that they are the Owners of property at 1022, 1033, 1049, 1051, 1055, 1059, 1071, & 1075 W. Macon St., Decatur, Illinois, on the following described premises, in said County, to-wit:

(Legal Description) See Attached

1. That he is thoroughly familiar with all the facts and circumstances concerning the premises described above.
2. That with respect to improvements on the premises the only work done or material furnished to date are listed above.
3. That the only contracts let for the furnishing of future work or materials relative to the contemplated improvements are as listed below.
4. That this statement is a true and complete statement of all such contracts, previous payments and balances due, if any.

Name	What For	Contract Amount	Amount Previously Paid	Amount Due	Balance to Become Due
Schieler & Rassi Quality Builders Inc	const. 1022 W. Macon	\$232,567.46	\$232,567.46	\$0.00	\$0.00
Schieler & Rassi	const. 1033 W. Macon	\$216,533.22	\$216,533.22	\$0.00	\$0.00
Schieler & Rassi	const. 1049 W. Macon	\$216,533.22	\$216,533.22	\$0.00	\$0.00
Schieler & Rassi	const. 1051 W. Macon	\$216,533.22	\$216,533.22	\$0.00	\$0.00
Schieler & Rassi	const. 1055 W. Macon	\$216,533.22	\$216,533.22	\$0.00	\$0.00
Schieler & Rassi	const. 1059 W. Macon	\$216,533.22	\$216,533.22	\$0.00	\$0.00
Schieler & Rassi	const. 1071 W. Macon	\$216,533.22	\$216,533.22	\$0.00	\$0.00
Schieler & Rassi	const. 1075 W. Macon	\$216,533.22	\$216,533.22	\$0.00	\$0.00
Schieler & Rassi	const. change orders	\$(107,810.88)	\$(107,810.88)	\$0.00	\$0.00
Schieler & Rassi	subtotal work completed	\$1,640,489.12	\$1,640,489.12	\$0.00	\$0.00
Schieler & Rassi	retainage	\$0.00	\$(7,150.00)	\$7,150.00	\$0.00
Schieler & Rassi	stored materials	\$0.00	\$0.00	\$0.00	\$0.00
Schieler & Rassi Quality Builders Inc (total)	construction contract	\$1,640,489.12	\$1,633,339.12	\$7,150.00	\$0.00
Hark Group	Architect, Engineer	\$145,500.00	139,338.37		\$6,161.63
	accounting/audit	\$8,000.00			\$8,000.00
Record and Return Co.	convey legal fee	\$10,000.00	\$10,000.00		\$0.00
Decatur Pilot NFP	convey legal fee	\$2,000.00	\$2,000.00		\$0.00
Hark Group	environmental reviews	\$6,900.00	6,900.00		\$0.00
Macon County Treasurer	prop. Taxes	\$4,000.00			\$4,000.00
Arhna	Insurance	\$12,000.00			\$12,000.00
Central Illinois Title	title Insurance/escrow	\$8,400.00			\$8,400.00
Community Investment Corp. of Decatur	H-ownership counseling	\$10,000.00			\$10,000.00
Decatur Pilot NFP	marketing	\$23,000.00	1,446.20		\$21,553.80
CM Consultants, INC	property appraisal	\$600.00	\$600.00		\$0.00
Decatur Pilot NFP	operating reserves	\$9,167.69	87.43		\$9,080.26
Decatur Pilot NFP	developer fee	\$216,000.00			\$216,000.00
Decatur Pilot NFP	Deferred Developer fee	\$(95,456.81)			\$(95,456.81)
Totals		\$2,000,000.00	\$1,782,373.12	\$7,150.00	\$210,476.88

THE UNDERSIGNED HEREBY APPROVES THE ABOVE AMOUNTS FOR PAYMENT

Amount of Original Project \$2,203,267.69
 Extras to Project \$20,000.00
 Total Project and Extras \$2,223,267.69
 Credits to Project \$(223,267.69)
 Total Amount of Contracts \$2,000,000.00

Amount of this Request \$7,150.00
 Amount of Previous Payments \$1,782,373.12
 Balance to Complete \$210,476.88
 Total Amount of Contract \$2,000,000.00

Owner's Signature James E. Alpi
 Decatur Housing Authority
 James E. Alpi, Executive Director
 date: 12/1/2017

Funder's Signature _____
 Attorney General of State of Illinois
 by: Chris Rintz (Agent)
 date: _____