

| <b>County Treasurer's Fund Balance Report:</b> |                     | <b>April</b>     | <b>2015</b>        |                         |
|------------------------------------------------|---------------------|------------------|--------------------|-------------------------|
| <b>Fund Name</b>                               | <b>Fund Balance</b> | <b>Cash</b>      | <b>Investments</b> | <b>Illinois Funds</b>   |
| 074 - Nursing Home Bond Debt Service           | \$384,398.74        | \$384,398.74     |                    | Combined Trust & Agency |
| 075 - Regional Planning Commission             | \$163,206.89        | \$163,206.89     |                    | Combined RPC            |
| 076 - Tort Immunity                            | (\$1,989,776.17)    | (\$1,989,776.17) |                    | Combined Trust & Agency |
| 080 - General Corporate                        | \$203,577.36        | \$203,577.36     |                    | Combined General Corp   |
| 081 - Nursing Home                             | \$68,139.21         | \$68,139.21      |                    | \$7,421.86              |
| 083 - County Highway                           | \$272,322.70        | \$272,322.70     |                    | Combined Highway        |
| 084 - County Bridge                            | \$2,086,969.93      | \$2,086,969.93   |                    | Combined Highway        |
| 085 - County Motor Fuel                        | \$4,219,480.64      | \$4,219,480.64   |                    | Combined Highway        |
| 086 - Township Motor Fuel                      | \$1,909,513.75      | \$1,909,513.75   |                    | Combined Highway        |
| 087 - Township Bridge                          | \$202,474.43        | \$202,474.43     |                    | Combined Highway        |
| 088 - IMRF                                     | (\$5,460.50)        | (\$5,460.50)     |                    | Combined Trust & Agency |
| 089 - Public Health                            | \$345,275.11        | \$345,275.11     |                    | Combined Trust & Agency |
| 090 - Mental Health                            | \$806,698.97        | \$806,698.97     |                    | Combined Trust & Agency |
| 091 - Animal Control                           | \$75,949.06         | \$75,949.06      |                    | Combined Trust & Agency |
| 092 - Law Library                              | \$62,716.03         | \$62,716.03      |                    | Combined Trust & Agency |
| 094 - Payroll                                  | \$1,427,681.91      | \$1,427,681.91   |                    |                         |
| 097 - Estate                                   | \$30,765.61         | \$30,765.61      |                    | Combined Trust & Agency |
| 098 - Accounts Payable                         | \$0.00              | \$0.00           |                    |                         |
| 103 - Highway Federal Matching                 | \$453,039.38        | \$453,039.38     |                    | Combined Highway        |
| 104 - Early Childhood Fund                     | \$2,364,926.78      | \$2,364,926.78   |                    | Combined RPC            |
| 105 - Capital Equipment Replacement            | \$544,582.25        | \$544,582.25     |                    | Combined General Corp   |
| 106 - Public Safety Sales Tax                  | \$1,701,427.13      | \$1,701,427.13   |                    | Combined Trust & Agency |
| 107 - Geographic Information System            | \$260,486.13        | \$260,486.13     |                    | Combined Trust & Agency |
| 108 - Developmental Disability                 | \$518,876.42        | \$518,876.42     |                    | Combined Trust & Agency |
| 110 - RPC Workforce Development                | (\$296,234.89)      | (\$296,234.89)   |                    | Combined RPC            |
| 188 - Social Security                          | (\$25,315.05)       | (\$25,315.05)    |                    | Combined Trust & Agency |
| 303 - Court Complex Construction               | \$612,122.15        | \$612,122.15     |                    | Combined Construction   |
| 304 - Highway Facility Construction            | \$0.00              | \$0.00           |                    | Combined Construction   |
| 305 - Art Bartell Building Construction        | \$0.00              | \$0.00           |                    | Combined Construction   |
| 350 - Highway Bond Debt Service                | \$704.57            | \$704.57         |                    | Combined Trust & Agency |
| 474 - RPC / USDA Loan                          | \$339,218.38        | \$339,218.38     |                    |                         |
| 475 - RPC Economic Development Loans           | \$2,787,724.33      | \$2,787,724.33   |                    | Combined RPC            |
| 476 - Self-Funded Insurance                    | \$3,513,072.89      | \$3,513,072.89   |                    | Combined Trust & Agency |
| 610 - Working Cash                             | \$377,768.26        | \$377,768.26     |                    | Combined Trust & Agency |
| 611 - County Clerk Surcharge                   | \$0.00              | \$0.00           |                    | Combined Trust & Agency |
| 612 - Sheriff Drug Forfeitures                 | \$81,645.77         | \$81,645.77      |                    | Combined Trust & Agency |
| 613 - Court's Automation                       | (\$33,409.88)       | (\$33,409.88)    |                    | Combined Trust & Agency |
| 614 - Recorder's Automation                    | \$635,787.72        | \$635,787.72     |                    | Combined Trust & Agency |
| 617 - Child Support Services                   | \$314,495.18        | \$314,495.18     |                    | Combined Trust & Agency |
| 618 - Probation Services                       | \$1,120,274.37      | \$1,120,274.37   |                    | Combined Trust & Agency |
| 619 - Tax Sale Automation                      | \$52,496.95         | \$52,496.95      |                    | Combined Trust & Agency |
| 620 - Health-Life Insurance                    | \$9,889.84          | \$9,889.84       |                    | Combined Trust & Agency |
| 621 - States Attorney Drug Forfeitures         | \$60,723.77         | \$60,723.77      |                    | Combined Trust & Agency |
| 627 - Property Tax Interest Fee                | \$101,140.06        | \$1,140.06       | \$100,000.00       | Combined Trust & Agency |
| 628 - election Assistance / Accessibility      | \$5,186.82          | \$5,186.82       |                    | Combined Trust & Agency |
| 629 - County Historical Fund                   | \$8,524.12          | \$8,524.12       |                    | Combined Trust & Agency |
| 630 - Circuit Clerk Operation & Administration | \$230,393.26        | \$230,393.26     |                    | Combined Trust & Agency |
| 632 - Circuit Clerk Electronic Citations       | \$84,511.38         | \$84,511.38      |                    | Combined Trust & Agency |
| 633 - States Attorney Automation               | \$9,691.04          | \$9,691.04       |                    | Combined Trust & Agency |
| 641 - Access Initiative Grant                  | \$363,491.07        | \$363,491.07     |                    | Combined Trust & Agency |
| 658 - Jail Commissary                          | \$348,899.75        | \$348,899.75     |                    | Combined Trust & Agency |
| 659 - County Jail Medical Costs                | \$10,405.22         | \$10,405.22      |                    | Combined Trust & Agency |
| 667 - Property Condemnations                   | \$60,478.50         | \$60,478.50      |                    | Combined Trust & Agency |
| 670 - County Clerk Automation                  | \$60,682.52         | \$60,682.52      |                    | Combined Trust & Agency |
| 671 - Court Document Storage                   | \$232,415.61        | \$232,415.61     |                    | Combined Trust & Agency |
| 675 - Victim Advocacy Grant                    | (\$13,655.07)       | (\$13,655.07)    |                    | Combined Trust & Agency |
| 676 - Solid Waste Management                   | \$69,410.04         | \$69,410.04      |                    | Combined Trust & Agency |
| 679 - Child Advocacy Center                    | \$63,091.02         | \$63,091.02      |                    | Combined Trust & Agency |

|                                            |                        |                        |                     |                         |
|--------------------------------------------|------------------------|------------------------|---------------------|-------------------------|
| 685 - Drug Courts Program                  | \$0.00                 | \$0.00                 |                     | Combined Trust & Agency |
| 687 - Foreclosure Proceeds                 | \$119,971.55           | \$119,971.55           |                     | Combined Trust & Agency |
| 699 - Garnishments                         | \$429,927.52           | \$429,927.52           |                     | Combined Trust & Agency |
| 850 - GIS Joint Venture                    | (\$0.06)               | (\$0.06)               |                     | Combined Trust & Agency |
| <b>General Corporate Combined ILFunds</b>  | \$139,026.11           | \$139,026.11           |                     | \$87,817.89             |
| <b>RPC Combined ILFunds</b>                | \$0.00                 |                        |                     | \$482,308.40            |
| <b>Highway Combined ILFunds</b>            | \$0.00                 |                        |                     | \$833.74                |
| <b>Construction Combined ILFunds</b>       | \$0.00                 |                        |                     | \$575,239.80            |
| <b>Trust &amp; Agency Combined ILFunds</b> | \$0.00                 |                        |                     | \$4,529,042.69          |
| <b>PIPP RPC ILFunds</b>                    | \$0.00                 |                        |                     | \$182.18                |
|                                            |                        |                        |                     |                         |
| <b>Totals</b>                              | <b>\$27,981,826.58</b> | <b>\$27,881,826.58</b> | <b>\$100,000.00</b> | <b>\$5,682,846.56</b>   |

| County Treasurer's Internal Loan Report: |               |                 | April 2015   |             |
|------------------------------------------|---------------|-----------------|--------------|-------------|
| Date                                     | From          | Amount          | To           | Loan Repaid |
| 4/29/2015                                | Public Safety | \$ 1,000,000.00 | General Corp |             |
|                                          |               |                 |              |             |
|                                          |               |                 |              |             |
|                                          |               |                 |              |             |

| <b>County Treasurer's Monthly Portfolio Management Report:</b> |                      |                     | <b>April 2015</b>     |                     |
|----------------------------------------------------------------|----------------------|---------------------|-----------------------|---------------------|
|                                                                |                      |                     |                       |                     |
| <b>Investment Type</b>                                         | <b># of Accounts</b> | <b>Amount</b>       | <b>% of Portfolio</b> |                     |
| Certificates of Deposit                                        | 1                    | \$100,000.00        | 0.36%                 |                     |
| Bank Accounts (Cash)                                           | 9                    | \$22,198,980.02     | 79.33%                |                     |
| Illinois Funds Investment Pool                                 | 6                    | \$5,682,846.56      | 20.31%                |                     |
|                                                                |                      |                     |                       |                     |
| Totals                                                         |                      | \$27,981,826.58     | 100.00%               |                     |
|                                                                |                      |                     |                       |                     |
| <b>Certificates of Deposit:</b>                                | <b># of CD's</b>     | <b>Average Rate</b> | <b>Amount</b>         | <b>Average Term</b> |
| Current Month Purchases                                        |                      |                     |                       |                     |
| Portfolio                                                      | 1                    | 0.560%              | \$100,000.00          | 365                 |
|                                                                |                      |                     |                       |                     |
| <b>Investment Aging Report - Days</b>                          | <b># of CD's</b>     | <b>Amount</b>       | <b>% of Portfolio</b> |                     |
| 1 - 30                                                         | 0                    | \$0.00              | 0.000%                |                     |
| 31 - 60                                                        | 0                    | \$0.00              | 0.000%                |                     |
| 61 - 90                                                        | 0                    | \$0.00              | 0.000%                |                     |
| 91 - 180                                                       | 0                    | \$0.00              | 0.000%                |                     |
| 181+                                                           | 1                    | \$100,000.00        | 100.000%              |                     |
|                                                                |                      |                     |                       |                     |
| Totals                                                         | 1                    | \$100,000.00        | 100.00%               |                     |
|                                                                |                      |                     |                       |                     |
| Illinois Funds Average Monthly Yield:                          | 0.024                |                     |                       |                     |
| 3 Month U.S. Treasury Bill:                                    | 0.010                |                     |                       |                     |

| County Collector Fund Balances Report |                     | April        | 2015         |                 |
|---------------------------------------|---------------------|--------------|--------------|-----------------|
| Accounts                              | Prev. Month Balance | Receipts     | Distribution | Current Balance |
| Real Estate                           | \$0.00              | \$0.00       | \$0.00       | \$0.00          |
| Mobile Homes                          | \$71,585.22         | \$108,683.77 | \$93.60      | \$180,175.39    |
| Back Taxes                            | \$462.72            | \$0.00       | \$0.00       | \$462.72        |
| Interest / Penalty                    | \$5,447.57          | \$2,853.98   | \$5,447.57   | \$2,853.98      |
| Advance Payments                      | \$2,689,100.91      | \$0.00       | \$0.00       | \$2,689,100.91  |
| Transfer                              | \$0.00              | \$15,346.03  | \$15,346.03  | \$0.00          |
| Collector Interest                    | \$56.58             | \$37.11      | \$0.00       | \$93.69         |
| Special Taxes                         | \$0.00              | \$0.00       | \$0.00       | \$0.00          |
| Due To Taxing District                | \$50,610.58         | \$3,512.41   | \$0.00       | \$54,122.99     |
| Pollution Control                     | \$0.00              | \$0.00       | \$0.00       | \$0.00          |
| Railroads                             | \$0.00              | \$0.00       | \$0.00       | \$0.00          |
| Costs                                 | \$0.00              | \$0.00       | \$0.00       | \$0.00          |
| Over / Short                          | \$15,702.62         | \$77.00      | \$0.00       | \$15,779.62     |
| Duplicate Payments                    | \$0.00              | \$0.00       | \$0.00       | \$0.00          |
| Due From Taxing Districts             | (\$119,046.82)      | \$0.00       | \$6,389.89   | (\$125,436.71)  |
| Partial Payments                      | \$18,160.10         | \$3,694.47   | \$0.00       | \$21,854.57     |
| PILOT                                 | \$0.00              | \$0.00       | \$0.00       | \$0.00          |
| R.E. Distribution                     | \$0.00              | \$0.00       | \$0.00       | \$0.00          |
| R.E. Drainage Distribution            | \$0.00              | \$0.00       | \$0.00       | \$0.00          |
| Delinquent Tax Sale Trustee           | \$15,017.40         | \$0.00       | \$0.00       | \$15,017.40     |
| Unclaimed Property                    | \$9,470.01          | \$0.00       | \$0.00       | \$9,470.01      |
| Credit Card Returns                   | \$0.00              | \$0.00       | \$0.00       | \$0.00          |
| Tax Sale Registration Fee             | \$0.00              | \$0.00       | \$0.00       | \$0.00          |
|                                       |                     |              |              | \$0.00          |
| Totals                                | \$2,756,566.89      | \$134,204.77 | \$27,277.09  | \$2,863,494.57  |

| County Collector Bank Balances Report  |                     | April        | 2015         |                 |
|----------------------------------------|---------------------|--------------|--------------|-----------------|
| Bank Name                              | Prev. Month Balance | Receipts     | Distribution | Current Balance |
| Busey 2 - Collector                    | \$605,917.14        | \$131,211.60 | \$27,277.09  | \$709,851.65    |
| Bank of Rantoul                        | \$6,027.16          | \$0.53       | \$0.00       | \$6,027.69      |
| BankChampaign                          | \$3,541.40          | \$0.15       | \$0.00       | \$3,541.55      |
| Commerce Bank                          | \$6,251.85          | \$0.00       | \$0.00       | \$6,251.85      |
| Busey Tellers                          | \$404.03            | \$0.00       | \$0.00       | \$404.03        |
| Central Illinois Bank                  | \$7,069.71          | \$0.87       | \$0.00       | \$7,070.58      |
| Dewey State Bank                       | \$6,554.68          | \$0.84       | \$0.00       | \$6,555.52      |
| First Federal savings Bank             | \$3,347.09          | \$0.14       | \$0.00       | \$3,347.23      |
| First Mid-Illinois Bank & Trust        | \$7,993.02          | \$0.21       | \$0.00       | \$7,993.23      |
| First Midwest Bank                     | \$4,512.33          | \$0.08       | \$0.00       | \$4,512.41      |
| Sidell State Bank - Homer              | \$3,018.96          | \$0.05       | \$0.00       | \$3,019.01      |
| State Bank of Bement - Ivesdale Branch | \$7,082.57          | \$0.60       | \$0.00       | \$7,083.17      |
| First National bank of Ogden           | \$7,061.06          | \$0.27       | \$0.00       | \$7,061.33      |
| Fisher National Bank                   | \$7,851.71          | \$0.67       | \$0.00       | \$7,852.38      |
| Gifford State Bank                     | \$4,406.85          | \$0.37       | \$0.00       | \$4,407.22      |
| Longview State Bank                    | \$6,961.66          | \$0.00       | \$0.00       | \$6,961.66      |
| Marine Bank                            | \$6,971.76          | \$0.61       | \$0.00       | \$6,972.37      |
| First State Bank - Champaign           | \$4,636.70          | \$0.24       | \$0.00       | \$4,636.94      |
| First Financial Bank                   | \$8,840.61          | \$0.75       | \$0.00       | \$8,841.36      |
| Philo Exchange Bank                    | \$6,630.09          | \$0.58       | \$0.00       | \$6,630.67      |
| Prospect Bank                          | \$2,620.89          | \$0.07       | \$0.00       | \$2,620.96      |
| First Bank - Savoy                     | \$4,937.26          | \$0.12       | \$0.00       | \$4,937.38      |
| Midland States Bank                    | \$5,160.65          | \$0.36       | \$0.00       | \$5,161.01      |
| U of I Credit Union                    | \$5,092.99          | \$0.22       | \$0.00       | \$5,093.21      |
| Regions Bank                           | \$5,359.81          | \$0.00       | \$0.00       | \$5,359.81      |
| Heartland Bank & Trust                 | \$6,457.21          | \$0.21       | \$0.00       | \$6,457.42      |
| Hickory Point Bank                     | \$5,035.48          | \$0.44       | \$0.00       | \$5,035.92      |
| Collector CD                           | \$0.00              | \$0.00       | \$0.00       | \$0.00          |
| Credit Cards - In House                | \$1,946.93          | \$2,956.07   | \$0.00       | \$4,903.00      |
| Credit Cards - Internet                | \$332.96            | \$0.00       | \$0.00       | \$332.96        |
| II Funds Money Market                  | \$2,002,008.77      | \$28.57      | \$0.00       | \$2,002,037.34  |
| Busey ACH                              | \$33.56             | \$0.00       | \$0.00       | \$33.56         |
| Iroquois Federal                       | \$2,500.00          | \$0.15       | \$0.00       | \$2,500.15      |
|                                        |                     |              |              | \$0.00          |
| Totals                                 | \$2,756,566.89      | \$134,204.77 | \$27,277.09  | \$2,863,494.57  |

**Champaign County Debt Service Schedule**

**April 2015**

| Next Payment Due | Payment Source (Fund)         | Payment Amount        | Amalgamated Bank<br>Bond Issue # | Balance (P + I)        | Semi-Annual<br>Payments Left | Description                       |
|------------------|-------------------------------|-----------------------|----------------------------------|------------------------|------------------------------|-----------------------------------|
| July 1, 2015     | Public Safety Sales Tax (106) | \$200,062.50          | 1372                             | \$7,506,500.00         | 16                           | 1999 - Courthouse & JDC           |
| July 1, 2015     | Public Safety Sales Tax (106) | \$83,443.75           | 2394                             | \$3,763,550.00         | 8                            | 2014 - Refunding 2005B            |
| July 1, 2015     | Public Safety Sales Tax (106) | \$89,194.38           | 3006                             | \$5,545,905.04         | 24                           | 2007A - Courthouse & Clock Renov. |
| July 1, 2015     | Public Safety Sales Tax (106) | \$293,850.00          |                                  | \$15,584,475.00        | 28                           | 2014 - New Refunding Bonds 2005B  |
| January 1, 2016  | Public Safety Sales Tax (106) | \$1,255,000.00        | 1491CAB                          | \$3,795,000.00         | 3 (Annual Paymts)            | 2000B - Courthouse Facility       |
| July 1, 2015     | Nursing Home Debt (074)       | \$117,206.25          | 2393                             | \$5,066,387.50         | 8                            | 2005A - Refunding 2003 (NH)       |
| July 1, 2015     | Nursing Home Debt (074)       | \$85,100.00           | 4577                             | \$5,280,600.00         | 14                           | 2011 - Refunding 2003 (NH)        |
| July 1, 2015     | General Corporate (080)       | \$56,245.00           | 2740                             | \$3,409,475.02         | 22                           | 2006A - Nursing Home Const.       |
| July 1, 2015     | General Corporate (080)       | \$32,670.00           | 4397                             | \$1,923,340.00         | 20                           | 2010A - 202 Art Bartell Const.    |
| July 1, 2015     | Highway Facility Debt (350)   | \$8,075.00            | 3007                             | \$404,437.50           | 4                            | 2007B - Highway Facility          |
| <b>Totals</b>    |                               | <b>\$2,220,846.88</b> |                                  | <b>\$52,279,670.06</b> |                              |                                   |

| <b>County Treasurer's Investment Report</b> |                               |              | <b>April</b> | <b>2015</b> |           |               |
|---------------------------------------------|-------------------------------|--------------|--------------|-------------|-----------|---------------|
|                                             |                               |              |              |             |           |               |
|                                             |                               |              |              |             |           |               |
| Investment Date                             | Fund                          | Amount       | Rate         | Term        | Matures   | Bank          |
| 2/19/2015                                   | 627 Property Tax Interest Fee | \$100,000.00 | 0.350%       | 365         | 2/19/2016 | Prospect Bank |