

| County Treasurer's Fund Balance Report: | | September | 2015 | |
|--|---------------------|------------------|--------------------|-------------------------|
| Fund Name | Fund Balance | Cash | Investments | Illinois Funds |
| 074 - Nursing Home Bond Debt Service | \$1,566,395.90 | \$1,566,395.90 | | Combined Trust & Agency |
| 075 - Regional Planning Commission | \$844,303.59 | \$844,303.59 | | Combined RPC |
| 076 - Tort Immunity | (\$861,104.58) | (\$861,104.58) | | Combined Trust & Agency |
| 080 - General Corporate | \$7,253,819.82 | \$7,253,819.82 | | Combined General Corp |
| 081 - Nursing Home | \$683,885.41 | \$683,885.41 | | \$346,004.63 |
| 083 - County Highway | \$1,740,972.43 | \$1,740,972.43 | | Combined Highway |
| 084 - County Bridge | \$2,893,017.96 | \$2,893,017.96 | | Combined Highway |
| 085 - County Motor Fuel | \$3,511,806.77 | \$3,511,806.77 | | Combined Highway |
| 086 - Township Motor Fuel | \$413,958.05 | \$413,958.05 | | Combined Highway |
| 087 - Township Bridge | \$247,758.36 | \$247,758.36 | | Combined Highway |
| 088 - IMRF | \$1,552,659.86 | \$1,552,659.86 | | Combined Trust & Agency |
| 089 - Public Health | \$489,917.45 | \$489,917.45 | | Combined Trust & Agency |
| 090 - Mental Health | \$3,334,962.33 | \$3,334,962.33 | | Combined Trust & Agency |
| 091 - Animal Control | \$136,582.94 | \$136,582.94 | | Combined Trust & Agency |
| 092 - Law Library | \$66,600.37 | \$66,600.37 | | Combined Trust & Agency |
| 094 - Payroll | \$1.17 | \$1.17 | | N/A |
| 097 - Estate | \$30,773.06 | \$30,773.06 | | Combined Trust & Agency |
| 098 - Accounts Payable | \$0.00 | \$0.00 | | N/A |
| 103 - Highway Federal Matching | \$542,050.63 | \$542,050.63 | | Combined Highway |
| 104 - Early Childhood Fund | \$2,692,381.90 | \$2,692,381.90 | | Combined RPC |
| 105 - Capital Equipment Replacement | \$448,398.43 | \$448,398.43 | | Combined General Corp |
| 106 - Public Safety Sales Tax | \$3,374,314.49 | \$3,374,314.49 | | Combined Trust & Agency |
| 107 - Geographic Information System | \$229,326.48 | \$229,326.48 | | Combined Trust & Agency |
| 108 - Developmental Disability | \$2,486,055.51 | \$2,486,055.51 | | Combined Trust & Agency |
| 110 - RPC Workforce Development | (\$112,824.85) | (\$112,824.85) | | Combined RPC |
| 188 - Social Security | \$835,363.24 | \$835,363.24 | | Combined Trust & Agency |
| 303 - Court Complex Construction | \$582,925.10 | \$582,925.10 | | 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 | \$93,222.10 | \$93,222.10 | | Combined Trust & Agency |
| 474 - RPC / USDA Loan | \$174,320.58 | \$174,320.58 | | N/A |
| 475 - RPC Economic Development Loans | \$3,095,761.73 | \$3,095,761.73 | | Combined RPC |
| 476 - Self-Funded Insurance | \$3,476,934.69 | \$3,476,934.69 | | Combined Trust & Agency |
| 610 - Working Cash | \$377,859.83 | \$377,859.83 | | Combined Trust & Agency |
| 611 - County Clerk Surcharge | \$950.00 | \$950.00 | | Combined Trust & Agency |
| 612 - Sheriff Drug Forfeitures | \$100,473.63 | \$100,473.63 | | Combined Trust & Agency |
| 613 - Court's Automation | \$17,429.73 | \$17,429.73 | | Combined Trust & Agency |
| 614 - Recorder's Automation | \$571,826.45 | \$571,826.45 | | Combined Trust & Agency |
| 617 - Child Support Services | \$294,321.27 | \$294,321.27 | | Combined Trust & Agency |
| 618 - Probation Services | \$1,261,434.67 | \$1,261,434.67 | | Combined Trust & Agency |
| 619 - Tax Sale Automation | \$41,575.59 | \$41,575.59 | | Combined Trust & Agency |
| 620 - Health-Life Insurance | \$54,168.07 | \$54,168.07 | | Combined Trust & Agency |
| 621 - States Attorney Drug Forfeitures | \$51,834.15 | \$51,834.15 | | Combined Trust & Agency |
| 627 - Property Tax Interest Fee | \$101,920.39 | \$1,920.39 | \$100,000.00 | Combined Trust & Agency |
| 628 - election Assistance / Accessibility | \$25,727.99 | \$25,727.99 | | Combined Trust & Agency |
| 629 - County Historical Fund | \$8,526.31 | \$8,526.31 | | Combined Trust & Agency |
| 630 - Circuit Clerk Operation & Administration | \$280,223.33 | \$280,223.33 | | Combined Trust & Agency |
| 632 - Circuit Clerk Electronic Citations | \$95,151.58 | \$95,151.58 | | Combined Trust & Agency |
| 633 - States Attorney Automation | \$10,382.61 | \$10,382.61 | | Combined Trust & Agency |
| 641 - Access Initiative Grant | \$317,129.42 | \$317,129.42 | | Combined Trust & Agency |
| 658 - Jail Commissary | \$367,928.41 | \$367,928.41 | | Combined Trust & Agency |
| 659 - County Jail Medical Costs | \$23,242.60 | \$23,242.60 | | Combined Trust & Agency |
| 667 - Property Condemnations | \$60,493.17 | \$60,493.17 | | Combined Trust & Agency |
| 670 - County Clerk Automation | \$68,711.46 | \$68,711.46 | | Combined Trust & Agency |
| 671 - Court Document Storage | \$253,724.72 | \$253,724.72 | | Combined Trust & Agency |
| 675 - Victim Advocacy Grant | (\$34,835.07) | (\$34,835.07) | | Combined Trust & Agency |
| 676 - Solid Waste Management | \$68,601.06 | \$68,601.06 | | Combined Trust & Agency |
| 679 - Child Advocacy Center | \$52,117.80 | \$52,117.80 | | Combined Trust & Agency |

| | | | | |
|--|------------------------|------------------------|---------------------|-------------------------|
| 685 - Drug Courts Program | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 687 - Foreclosure Proceeds | \$81,664.71 | \$81,664.71 | | Combined Trust & Agency |
| 699 - Garnishments | \$217,446.23 | \$217,446.23 | | Combined Trust & Agency |
| 850 - GIS Joint Venture | \$1,250.56 | \$1,250.56 | | Combined Trust & Agency |
| General Corporate Combined ILFunds | \$307,652.60 | \$307,652.60 | | \$3,183,939.30 |
| RPC Combined ILFunds | \$0.00 | | | \$278,548.67 |
| Highway Combined ILFunds | \$0.00 | | | \$118.05 |
| Construction Combined ILFunds | \$0.00 | | | \$563,936.48 |
| Trust & Agency Combined ILFunds | \$0.00 | | | \$6,419,547.49 |
| PIPP RPC ILFunds | \$0.00 | | | \$0.00 |
| | | | | |
| Totals | \$46,903,474.19 | \$46,803,474.19 | \$100,000.00 | \$10,792,094.62 |

| County Treasurer's Internal Loan Report: | | | September 2015 | |
|--|---------------|-----------------|----------------|-------------|
| Date | From | Amount | To | Loan Repaid |
| 4/29/2015 | Public Safety | \$ 1,000,000.00 | General Corp | 9/21/2015 |
| | | | | |
| | | | | |
| | | | | |

County Treasurer's Monthly Portfolio Management Report: September 2015

| Investment Type | # of Accounts | Amount | % of Portfolio | |
|---------------------------------------|------------------|---------------------|-----------------------|---------------------|
| Certificates of Deposit | 1 | \$100,000.00 | 0.21% | |
| Bank Accounts (Cash) | 9 | \$36,011,379.57 | 76.78% | |
| Illinois Funds Investment Pool | 6 | \$10,792,094.62 | 23.01% | |
| Totals | | \$46,903,474.19 | 100.00% | |
| Certificates of Deposit: | # of CD's | Average Rate | Amount | Average Term |
| Current Month Purchases | | | | |
| Portfolio | 1 | 0.350% | \$100,000.00 | 365 |
| Investment Aging Report - Days | # of CD's | Amount | % of Portfolio | |
| 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: | 0.056 | | | |

| County Collector Fund Balances Report | | September | 2015 | |
|---------------------------------------|---------------------|-----------------|------------------|--------------------|
| Accounts | Prev. Month Balance | Receipts | Distribution | Current Balance |
| Real Estate | \$250,387,985.40 | \$55,686,951.32 | \$202,590.08 | \$305,872,346.64 |
| Mobile Homes | \$247,211.56 | \$3,546.26 | \$73.50 | \$250,684.32 |
| Mobile Home Back Taxes | \$3,012.12 | \$0.00 | \$0.00 | \$3,012.12 |
| Interest / Penalty | \$106,950.22 | \$148,899.20 | \$107,079.41 | \$148,770.01 |
| Advance Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer | \$0.00 | \$381,724.87 | \$381,724.87 | \$0.00 |
| Collector Interest | \$1,739.20 | \$284.88 | \$0.00 | \$2,024.08 |
| Special Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Due To Taxing District | \$183,860.88 | \$7,004.78 | \$0.00 | \$190,865.66 |
| Pollution Control | \$343.36 | \$0.00 | \$0.00 | \$343.36 |
| Railroads | \$1,398,338.33 | \$0.00 | \$0.00 | \$1,398,338.33 |
| Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Over / Short | \$18,798.80 | \$50.00 | \$19.86 | \$18,828.94 |
| Duplicate Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Due From Taxing Districts | (\$80,269.61) | \$80,269.61 | \$0.00 | \$0.00 |
| Partial Payments | \$24,951.56 | \$1,442.43 | \$0.00 | \$26,393.99 |
| PILOT | \$64,445.79 | \$0.00 | \$0.00 | \$64,445.79 |
| R.E. Distribution | (\$199,226,713.78) | \$0.00 | \$102,646,088.09 | (\$301,872,801.87) |
| R.E. Drainage Distribution | (\$723,000.10) | \$0.00 | \$0.00 | (\$723,000.10) |
| Delinquent Tax Sale Trustee | \$17,251.05 | \$13.83 | \$0.00 | \$17,264.88 |
| Unclaimed Property | \$9,504.00 | \$76.26 | \$0.00 | \$9,580.26 |
| Credit Card Returns | \$0.00 | \$2,024.01 | \$2,024.01 | \$0.00 |
| Tax Sale Registration Fee | \$0.00 | \$4,600.00 | \$100.00 | \$4,500.00 |
| | | | | \$0.00 |
| Totals | \$52,434,408.78 | \$56,316,887.45 | \$103,339,699.82 | \$5,411,596.41 |

| County Collector Bank Balances Report | | September | 2015 | |
|--|---------------------|------------------|------------------|-----------------|
| Bank Name | Prev. Month Balance | Receipts | Distribution | Current Balance |
| Busey 2 - Collector | \$35,500,576.51 | \$122,681,842.72 | \$153,233,329.36 | \$4,949,089.87 |
| Bank of Rantoul | \$490,113.74 | \$452,190.25 | \$940,000.00 | \$2,303.99 |
| BankChampaign | \$322,958.20 | \$539,722.51 | \$855,000.00 | \$7,680.71 |
| Commerce Bank | \$79,938.30 | \$128,652.93 | \$205,000.00 | \$3,591.23 |
| Busey Tellers | \$11,182,059.57 | \$21,927,987.90 | \$33,099,259.66 | \$10,787.81 |
| Central Illinois Bank | \$206,960.78 | \$592,627.39 | \$795,000.00 | \$4,588.17 |
| Dewey State Bank | \$8,169.22 | \$164,341.75 | \$170,000.00 | \$2,510.97 |
| First Federal savings Bank | \$1,160,793.92 | \$875,285.77 | \$2,030,000.00 | \$6,079.69 |
| First Mid-Illinois Bank & Trust | \$76,267.65 | \$780,794.18 | \$855,000.00 | \$2,061.83 |
| First Midwest Bank | \$49,220.92 | \$32,450.50 | \$75,000.00 | \$6,671.42 |
| Sidell State Bank - Homer | \$21,050.59 | \$72,885.61 | \$90,000.00 | \$3,936.20 |
| State Bank of Bement - Ivesdale Branch | \$51,366.77 | \$79,879.82 | \$125,000.00 | \$6,246.59 |
| Iroquois Federal | \$21,073.77 | \$10,967.50 | \$30,000.00 | \$2,041.27 |
| Fisher National Bank | \$216,088.97 | \$763,147.43 | \$975,000.00 | \$4,236.40 |
| Gifford State Bank | \$316,379.13 | \$560,252.43 | \$871,697.82 | \$4,933.74 |
| Longview State Bank | \$187,662.45 | \$582,152.87 | \$765,000.00 | \$4,815.32 |
| Marine Bank | \$143,071.52 | \$1,127,860.03 | \$1,265,000.00 | \$5,931.55 |
| First State Bank - Champaign | \$73,656.98 | \$81,418.70 | \$150,000.00 | \$5,075.68 |
| First Financial Bank | \$131,548.50 | \$267,946.33 | \$395,000.00 | \$4,494.83 |
| Philo Exchange Bank | \$285,395.86 | \$433,499.48 | \$715,000.00 | \$3,895.34 |
| Prospect Bank | \$307,726.31 | \$624,052.82 | \$927,884.63 | \$3,894.50 |
| First Bank - Savoy | \$153,756.63 | \$287,574.23 | \$435,000.00 | \$6,330.86 |
| Midland States Bank | \$24,112.51 | \$55,238.39 | \$75,000.00 | \$4,350.90 |
| U of I Credit Union | \$291,115.76 | \$518,866.83 | \$805,000.00 | \$4,982.59 |
| Regions Bank | \$12,647.16 | \$175,146.69 | \$185,000.00 | \$2,793.85 |
| Community Plus Credit Union | \$38,220.33 | \$26,659.27 | \$60,000.00 | \$4,879.60 |
| Heartland Bank & Trust | \$185,983.56 | \$537,509.89 | \$720,000.00 | \$3,493.45 |
| Hickory Point Bank | \$94,700.84 | \$179,011.18 | \$270,000.00 | \$3,712.02 |
| Collector CD | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Credit Cards - In House | \$175,582.71 | \$109,374.83 | \$235,000.00 | \$49,957.54 |
| Credit Cards - Internet | \$622,703.70 | \$1,130,262.36 | \$1,469,735.72 | \$283,230.34 |
| II Funds Money Market | \$2,613.58 | \$50,000,080.26 | \$50,000,000.00 | \$2,693.84 |
| Busey ACH | \$892.34 | \$6,454,568.09 | \$6,455,156.12 | \$304.31 |
| Totals | \$52,434,408.78 | \$212,254,250.94 | \$259,277,063.31 | \$5,411,596.41 |

Champaign County Debt Service Schedule**September 2015**

| Next Payment Due | Payment Source (Fund) | Payment Amount | Amalgamated Bank Bond Issue # | Balance (P + I) | Semi-Annual Payments Left | Description |
|-------------------------|-------------------------------|-----------------------|--|------------------------|--------------------------------------|-----------------------------------|
| January 1, 2016 | Public Safety Sales Tax (106) | \$200,062.50 | 1372 | \$7,306,437.50 | 15 | 1999 - Courthouse & JDC |
| January 1, 2016 | Public Safety Sales Tax (106) | \$798,443.75 | 2394 | \$3,680,106.25 | 7 | 2014 - Refunding 2005B |
| January 1, 2016 | Public Safety Sales Tax (106) | \$374,194.38 | 3006 | \$5,456,710.66 | 23 | 2007A - Courthouse & Clock Renov. |
| January 1, 2016 | Public Safety Sales Tax (106) | \$244,875.00 | 5530 | \$15,290,625.00 | 27 | 2014 - New Refunding Bonds 2005B |
| January 1, 2016 | Public Safety Sales Tax (106) | \$1,255,000.00 | 1491CAB | \$3,795,000.00 | 2 (Annual Paymts) | 2000B - Courthouse Facility |
| January 1, 2016 | Nursing Home Debt (074) | \$1,147,206.25 | 2393 | \$4,949,181.25 | 7 | 2005A - Refunding 2003 (NH) |
| January 1, 2016 | Nursing Home Debt (074) | \$85,100.00 | 4577 | \$5,195,500.00 | 13 | 2011 - Refunding 2003 (NH) |
| January 1, 2016 | General Corporate (080) | \$251,245.00 | 2740 | \$3,353,230.02 | 21 | 2006A - Nursing Home Const. |
| January 1, 2016 | General Corporate (080) | \$157,670.00 | 4397 | \$1,890,670.00 | 19 | 2010A - 202 Art Bartell Const. |
| January 1, 2016 | Highway Facility Debt (350) | \$193,075.00 | 3007 | \$396,362.50 | 3 | 2007B - Highway Facility |
| Totals | | \$4,706,871.88 | | \$51,313,823.18 | | |

| County Treasurer's Investment Report | | | September | 2015 | | |
|---|-------------------------------|--------------|------------------|-------------|-----------|---------------|
| | | | | | | |
| 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 |