

<b>County Treasurer's Fund Balance Report:</b>		<b>Sep 2016</b>		
<b><u>Fund Name</u></b>	<b><u>Fund Balance</u></b>	<b><u>Cash</u></b>	<b><u>Investments</u></b>	<b><u>Illinois Funds</u></b>
074 - Nursing Home Bond Debt Service	\$1,592,613.94	\$1,592,613.94		Combined Trust & Agency
075 - Regional Planning Commission	\$946,495.30	\$946,495.30		Combined RPC
076 - Tort Immunity	(\$668,888.11)	(\$668,888.11)		Combined Trust & Agency
080 - General Corporate	\$6,522,063.88	\$6,522,063.88		Combined General Corp
081 - Nursing Home	\$502,777.08	\$502,777.08		\$735.94
083 - County Highway	\$1,780,992.22	\$1,780,992.22		Combined Highway
084 - County Bridge	\$3,515,252.03	\$3,515,252.03		Combined Highway
085 - County Motor Fuel	\$4,746,108.91	\$4,746,108.91		Combined Highway
086 - Township Motor Fuel	\$565,670.93	\$565,670.93		Combined Highway
087 - Township Bridge	\$149,268.75	\$149,268.75		Combined Highway
088 - IMRF	\$2,006,631.70	\$2,006,631.70		Combined Trust & Agency
089 - Public Health	\$571,593.30	\$571,593.30		Combined Trust & Agency
090 - Mental Health	\$3,446,162.01	\$3,446,162.01		Combined Trust & Agency
091 - Animal Control	\$141,175.23	\$141,175.23		Combined Trust & Agency
092 - Law Library	\$73,100.82	\$73,100.82		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$39,217.60	\$39,217.60		Combined Trust & Agency
098 - Accounts Payable	\$0.99	\$0.99		N/A
101 - MHB/DDB Cila Facilities	\$143,053.73	\$143,053.73		Combined Trust & Agency
103 - Highway Federal Matching	\$236,193.85	\$236,193.85		Combined Highway
104 - Early Childhood Fund	\$2,524,847.91	\$2,524,847.91		Combined RPC
105 - Capital Equipment Replacement	\$341,218.00	\$341,218.00		Combined General Corp
106 - Public Safety Sales Tax	\$3,475,614.94	\$3,475,614.94		Combined Trust & Agency
107 - Geographic Information System	\$239,052.78	\$239,052.78		Combined Trust & Agency
108 - Developmental Disability	\$2,417,949.63	\$2,417,949.63		Combined Trust & Agency
110 - RPC Workforce Development	(\$147,449.62)	(\$147,449.62)		Combined RPC
188 - Social Security	\$1,045,928.81	\$1,045,928.81		Combined Trust & Agency
303 - Court Complex Construction	\$376,789.17	\$376,789.17		Combined Construction
350 - Highway Bond Debt Service	\$98,293.84	\$98,293.84		Combined Trust & Agency
474 - RPC / USDA Loan	\$128,675.03	\$128,675.03		N/A
475 - RPC Economic Development Loans	\$3,625,526.20	\$3,625,526.20		Combined RPC
476 - Self-Funded Insurance	\$3,453,070.27	\$3,453,070.27		Combined Trust & Agency
610 - Working Cash	\$377,772.60	\$772.60	\$377,000.00	Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$108,696.43	\$108,696.43		Combined Trust & Agency
613 - Court's Automation	\$1,201.30	\$1,201.30		Combined Trust & Agency
614 - Recorder's Automation	\$571,431.45	\$571,431.45		Combined Trust & Agency
617 - Child Support Services	\$292,996.00	\$292,996.00		Combined Trust & Agency
618 - Probation Services	\$1,470,539.79	\$1,470,539.79		Combined Trust & Agency
619 - Tax Sale Automation	\$42,039.76	\$42,039.76		Combined Trust & Agency
620 - Health-Life Insurance	\$519,355.39	\$519,355.39		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$37,099.67	\$37,099.67		Combined Trust & Agency
627 - Property Tax Interest Fee	\$102,159.77	\$2,159.77	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,201.13	\$5,201.13		Combined Trust & Agency
629 - County Historical Fund	\$8,535.96	\$8,535.96		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$190,045.31	\$190,045.31		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$115,178.37	\$115,178.37		Combined Trust & Agency
633 - States Attorney Automation	\$8,631.53	\$8,631.53		Combined Trust & Agency
641 - Access Initiative Grant	\$327,383.51	\$327,383.51		Combined Trust & Agency
658 - Jail Commissary	\$378,097.62	\$378,097.62		Combined Trust & Agency
659 - County Jail Medical Costs	\$18,230.29	\$18,230.29		Combined Trust & Agency
667 - Property Condemnations	\$135,926.19	\$135,926.19		Combined Trust & Agency
670 - County Clerk Automation	\$114,299.94	\$114,299.94		Combined Trust & Agency
671 - Court Document Storage	\$234,651.73	\$234,651.73		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$21,335.22)	(\$21,335.22)		Combined Trust & Agency
676 - Solid Waste Management	\$59,233.61	\$59,233.61		Combined Trust & Agency
679 - Child Advocacy Center	\$41,371.77	\$41,371.77		Combined Trust & Agency
685 - Drug Courts Program	\$85,861.64	\$85,861.64		Combined Trust & Agency

687 - Foreclosure Proceeds	\$324,757.59	\$324,757.59		Combined Trust & Agency
699 - Garnishments	\$12,673.99	\$12,673.99		Combined Trust & Agency
850 - GIS Joint Venture	\$223,462.71	\$223,462.71		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$2,606,276.90
<b>RPC Combined ILFunds</b>	\$0.00			\$279,241.47
<b>Highway Combined ILFunds</b>	\$0.00			\$487.53
<b>Construction Combined ILFunds</b>	\$0.00			\$354,085.52
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$4,136,197.36
<b>PIPP RPC ILFunds</b>	\$0.00			\$0.00
<b>Totals</b>	<b>\$49,674,500.95</b>	<b>\$49,197,500.95</b>	<b>\$477,000.00</b>	<b>\$7,377,024.72</b>

County Treasurer's Internal Loan Report:			Sep 2016	
<u>Date</u>	<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Loan Repaid</u>

County Treasurer's Monthly Portfolio Management Report:			Sep 2016	
<b><u>Investment Type</u></b>	<b><u># of Accounts</u></b>	<b><u>Amount</u></b>	<b><u>% of Portfolio</u></b>	
Certificates of Deposit	2	\$477,000.00	0.96%	
Bank Accounts (Cash)	9	\$41,820,476.23	84.19%	
Illinois Funds Investment Pool	6	\$7,377,024.72	14.85%	
Totals		\$49,674,500.95	100.00%	
<b><u>Certificates of Deposit:</u></b>	<b><u># of CD's</u></b>	<b><u>Average Rate</u></b>	<b><u>Amount</u></b>	<b><u>Average Term</u></b>
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	2	0.650%	\$477,000.00	365
<b><u>Investment Aging Report - Days</u></b>	<b><u># of CD's</u></b>	<b><u>Amount</u></b>	<b><u>% of Portfolio</u></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+	2	\$477,000.00	100.000%	
Totals	2	\$477,000.00	100.00%	
<b><u>Illinois Funds Average Monthly Yield:</u></b>	0.404%	<b><u>Sep 2016</u></b>		

<b>County Collector Fund Balances Report</b>		<b>Sep 2016</b>		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$264,817,423.22	\$49,430,531.82	\$135,850.67	\$314,112,104.37
Mobile Homes	\$249,768.16	\$1,814.38	\$0.00	\$251,582.54
Mobile Home Back Taxes	\$1,023.30	\$447.30	\$0.00	\$1,470.60
Interest / Penalty	\$40,418.51	\$144,300.88	\$40,562.79	\$144,156.60
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$306,906.03	\$306,906.03	\$0.00
Collector Interest	\$3,821.53	\$1,262.57	\$0.00	\$5,084.10
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$95,676.83	\$4,778.41	\$0.00	\$100,455.24
Pollution Control	\$760.64	\$223.75	\$0.00	\$984.39
Railroads	\$1,204,777.90	\$379,663.25	\$0.00	\$1,584,441.15
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$19,819.19	\$210.82	\$311.67	\$19,718.34
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$16,152.71)	\$28,512.29	\$27,857.87	(\$15,498.29)
Partial Payments	\$14,124.83	\$602.85	\$3,017.33	\$11,710.35
PILOT	\$76,881.33	\$0.00	\$0.00	\$76,881.33
R.E. Distribution	(\$213,581,428.76)	\$0.00	\$96,625,155.47	(\$310,206,584.23)
R.E. Drainage Distribution	(\$817,010.05)	\$0.00	\$0.00	(\$817,010.05)
Delinquent Tax Sale Trustee	\$13,707.20	\$0.00	\$0.00	\$13,707.20
Unclaimed Property	\$10,235.66	\$276.22	\$151.74	\$10,360.14
Credit Card Returns	\$0.00	\$9,939.73	\$9,939.73	\$0.00
Tax Sale Registration Fee	\$1,000.00	\$2,650.00	\$150.00	\$3,500.00
				\$0.00
<b>Totals</b>	<b>\$52,134,846.78</b>	<b>\$50,312,120.30</b>	<b>\$97,149,903.30</b>	<b>\$5,297,063.78</b>

<b>County Collector Bank Balances Report</b>		<b>Sep 2016</b>		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Busey 2 - Collector	\$45,962,557.55	\$55,590,217.90	\$97,099,497.06	\$4,453,278.39
Bank of Rantoul	\$116,738.56	\$428,593.24	\$540,000.00	\$5,331.80
BankChampaign	(\$65,585.01)	\$720,658.74	\$650,000.00	\$5,073.73
Commerce Bank	(\$2,469.13)	\$140,723.96	\$135,000.00	\$3,254.83
Busey Tellers	\$6,742,804.65	\$15,793,492.89	\$22,525,748.78	\$10,548.76
Central Illinois Bank	(\$39,078.48)	\$645,559.33	\$600,000.00	\$6,480.85
Dewey State Bank	(\$27,082.48)	\$112,478.97	\$80,000.00	\$5,396.49
First Federal savings Bank	\$3,346.21	\$799,226.54	\$800,000.00	\$2,572.75
First Mid-Illinois Bank & Trust	(\$188,443.80)	\$677,956.93	\$460,000.00	\$29,513.13
First Midwest Bank	(\$12,103.09)	\$456,566.38	\$440,000.00	\$4,463.29
State Bank of Bement - Ivesdale Branch	(\$761.32)	\$141,056.90	\$135,000.00	\$5,295.58
Iroquois Federal	\$17,385.87	\$113,557.50	\$125,000.00	\$5,943.37
Fisher National Bank	(\$19,251.33)	\$627,261.06	\$605,000.00	\$3,009.73
Gifford State Bank	(\$9,648.18)	\$621,549.64	\$605,000.00	\$6,901.46
Longview State Bank	(\$92,300.12)	\$631,920.96	\$535,000.00	\$4,620.84
Marine Bank	(\$73,786.10)	\$1,156,988.81	\$1,080,000.00	\$3,202.71
First State Bank - Champaign	\$3,774.25	\$63,583.22	\$65,000.00	\$2,357.47
First Financial Bank	(\$84,079.93)	\$337,135.06	\$250,000.00	\$3,055.13
Philo Exchange Bank	(\$115,105.81)	\$570,474.88	\$450,653.82	\$4,715.25
Prospect Bank	(\$135,805.06)	\$781,542.37	\$640,000.00	\$5,737.31
First Bank - Savoy	(\$86,521.10)	\$436,700.28	\$345,000.00	\$5,179.18
Midland States Bank	\$6,695.58	\$72,430.04	\$75,000.00	\$4,125.62
U of I Community Credit Union	\$170,008.60	\$461,591.30	\$625,000.00	\$6,599.90
Regions Bank	(\$6,113.27)	\$185,526.63	\$175,000.00	\$4,413.36
Community Plus Credit Union	\$5,715.60	\$39,055.88	\$40,000.27	\$4,771.21
Heartland Bank & Trust	(\$85,685.86)	\$565,852.11	\$475,000.00	\$5,166.25
Hickory Point Bank	(\$2,988.45)	\$126,503.44	\$116,830.51	\$6,684.48
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards	\$150,845.30	\$2,106,250.50	\$1,578,550.33	\$678,545.47
II Funds Money Market	\$0.00	\$0.00	\$0.00	\$0.00
Busey ACH	\$1,783.13	\$7,163,379.89	\$7,154,337.58	\$10,825.44
<b>Totals</b>	<b>\$52,134,846.78</b>	<b>\$91,567,835.35</b>	<b>\$138,405,618.35</b>	<b>\$5,297,063.78</b>

Champaign County Debt Service Schedule		Sep 2016		10/6/2016		
<u>Next Payment Due</u>	<u>Payment Source (Fund)</u>	<u>Payment Amount</u>	<u>ABOC / Busey Bank</u> <u>Bond Issue #</u>	<u>Balance (P + I)</u>	<u>Semi-Annual</u> <u>Payments Left</u>	<u>Description</u>
January 1, 2017	Public Safety Sales Tax (106)	\$200,062.50	1372	\$6,906,312.50	13	1999 - Courthouse & JDC
January 1, 2017	Public Safety Sales Tax (106)	\$853,250.00	2394	\$2,813,412.50	5	2014 - Refunding 2005B
January 1, 2017	Public Safety Sales Tax (106)	\$382,069.38	3006	\$5,000,446.90	21	2007A - Courthouse & Clock Renov.
January 1, 2017	Public Safety Sales Tax (106)	\$244,875.00	5530	\$14,800,875.00	25	2014 - Refunding 2005B
January 1, 2017	Public Safety Sales Tax (106)	\$1,275,000.00	1491CAB	\$2,540,000.00	2 (Annual Paymts)	2000B - Courthouse Facility
January 1, 2017	Nursing Home Debt (074)	\$1,175,168.75	2393	\$3,711,806.25	5	2005A - Refunding 2003 (NH)
January 1, 2017	Nursing Home Debt (074)	\$85,100.00	4577	\$5,025,300.00	11	2011 - Refunding 2003 (NH)
December 15, 2016	General Corporate (080)	\$262,115.00	01022148	\$2,805,503.00	18	2015 - Refunding 2006A (NH)
January 1, 2017	General Corporate (080)	\$160,795.00	4397	\$1,702,205.00	17	2010A - 202 Art Bartell Const.
January 1, 2017	Highway Facility Debt (350)	\$199,143.75	3007	\$199,143.75	1	2007B - Highway Facility
<b>Totals</b>		<b>\$4,837,579.38</b>		<b>\$45,505,004.90</b>		

County Treasurer's Investment Report		Sep 2016				
<u>Investment Date</u>	<u>Fund</u>	<u>Amount</u>	<u>Rate</u>	<u>Term</u>	<u>Matures</u>	<u>Bank</u>
2/19/2016	627 Property Tax Interest Fee	\$100,000.00	0.650%	365	2/19/2017	Prospect Bank