

County Treasurer's Fund Balance Report:		Oct 2016		
<u>Fund Name</u>	<u>Fund Balance</u>	<u>Cash</u>	<u>Investments</u>	<u>Illinois Funds</u>
074 - Nursing Home Bond Debt Service	\$1,594,021.05	\$1,594,021.05		Combined Trust & Agency
075 - Regional Planning Commission	\$787,463.56	\$787,463.56		Combined RPC
076 - Tort Immunity	(\$740,335.68)	(\$740,335.68)		Combined Trust & Agency
080 - General Corporate	\$5,750,442.81	\$5,750,442.81		Combined General Corp
081 - Nursing Home	\$445,827.43	\$445,827.43		\$225.35
083 - County Highway	\$1,559,651.49	\$1,559,651.49		Combined Highway
084 - County Bridge	\$3,356,253.74	\$3,356,253.74		Combined Highway
085 - County Motor Fuel	\$4,889,615.73	\$4,889,615.73		Combined Highway
086 - Township Motor Fuel	\$565,300.78	\$565,300.78		Combined Highway
087 - Township Bridge	\$361,967.50	\$361,967.50		Combined Highway
088 - IMRF	\$1,494,397.47	\$1,494,397.47		Combined Trust & Agency
089 - Public Health	\$580,471.14	\$580,471.14		Combined Trust & Agency
090 - Mental Health	\$3,089,569.27	\$3,089,569.27		Combined Trust & Agency
091 - Animal Control	\$199,679.40	\$199,679.40		Combined Trust & Agency
092 - Law Library	\$69,019.59	\$69,019.59		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$39,222.66	\$39,222.66		Combined Trust & Agency
098 - Accounts Payable	\$0.99	\$0.99		N/A
101 - MHB/DDB Cila Facilities	\$143,072.18	\$143,072.18		Combined Trust & Agency
103 - Highway Federal Matching	\$236,339.41	\$236,339.41		Combined Highway
104 - Early Childhood Fund	\$2,549,240.32	\$2,549,240.32		Combined RPC
105 - Capital Equipment Replacement	\$289,455.71	\$289,455.71		Combined General Corp
106 - Public Safety Sales Tax	\$3,840,364.74	\$3,840,364.74		Combined Trust & Agency
107 - Geographic Information System	\$202,340.41	\$202,340.41		Combined Trust & Agency
108 - Developmental Disability	\$2,113,464.08	\$2,113,464.08		Combined Trust & Agency
110 - RPC Workforce Development	(\$148,220.62)	(\$148,220.62)		Combined RPC
188 - Social Security	\$445,940.62	\$445,940.62		Combined Trust & Agency
303 - Court Complex Construction	\$376,906.71	\$376,906.71		Combined Construction
350 - Highway Bond Debt Service	\$151,875.57	\$151,875.57		Combined Trust & Agency
474 - RPC / USDA Loan	\$105,029.49	\$105,029.49		N/A
475 - RPC Economic Development Loans	\$3,642,078.61	\$3,642,078.61		Combined RPC
476 - Self-Funded Insurance	\$3,469,676.22	\$3,469,676.22		Combined Trust & Agency
610 - Working Cash	\$377,772.71	\$772.71	\$377,000.00	Combined Trust & Agency
611 - County Clerk Surcharge	\$1,081.00	\$1,081.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$107,933.05	\$107,933.05		Combined Trust & Agency
613 - Court's Automation	\$4,829.57	\$4,829.57		Combined Trust & Agency
614 - Recorder's Automation	\$574,191.47	\$574,191.47		Combined Trust & Agency
617 - Child Support Services	\$289,950.42	\$289,950.42		Combined Trust & Agency
618 - Probation Services	\$1,485,875.23	\$1,485,875.23		Combined Trust & Agency
619 - Tax Sale Automation	\$51,429.28	\$51,429.28		Combined Trust & Agency
620 - Health-Life Insurance	\$602,433.61	\$602,433.61		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$38,551.16	\$38,551.16		Combined Trust & Agency
627 - Property Tax Interest Fee	\$164,920.04	\$64,920.04	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,201.80	\$5,201.80		Combined Trust & Agency
629 - County Historical Fund	\$8,537.06	\$8,537.06		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$194,771.67	\$194,771.67		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$116,218.47	\$116,218.47		Combined Trust & Agency
633 - States Attorney Automation	\$8,998.62	\$8,998.62		Combined Trust & Agency
641 - Access Initiative Grant	\$327,383.51	\$327,383.51		Combined Trust & Agency
658 - Jail Commissary	\$378,502.84	\$378,502.84		Combined Trust & Agency
659 - County Jail Medical Costs	\$19,510.49	\$19,510.49		Combined Trust & Agency
667 - Property Condemnations	\$135,940.48	\$135,940.48		Combined Trust & Agency
670 - County Clerk Automation	\$115,622.67	\$115,622.67		Combined Trust & Agency
671 - Court Document Storage	\$240,378.19	\$240,378.19		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$25,634.22)	(\$25,634.22)		Combined Trust & Agency
676 - Solid Waste Management	\$50,691.25	\$50,691.25		Combined Trust & Agency
679 - Child Advocacy Center	\$34,037.10	\$34,037.10		Combined Trust & Agency
685 - Drug Courts Program	\$80,253.42	\$80,253.42		Combined Trust & Agency

687 - Foreclosure Proceeds	\$348,815.95	\$348,815.95		Combined Trust & Agency
699 - Garnishments	\$2,843.17	\$2,843.17		Combined Trust & Agency
850 - GIS Joint Venture	\$384,119.06	\$384,119.06		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$3,746,052.85
RPC Combined ILFunds	\$0.00			\$279,338.14
Highway Combined ILFunds	\$0.00			\$487.78
Construction Combined ILFunds	\$0.00			\$354,208.11
Trust & Agency Combined ILFunds	\$0.00			\$4,137,629.44
PIPP RPC ILFunds	\$0.00			\$0.00
Totals	\$47,585,291.45	\$47,108,291.45	\$477,000.00	\$8,517,941.67

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

County Treasurer's Monthly Portfolio Management Report:			Oct 2016	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	2	\$477,000.00	1.00%	
Bank Accounts (Cash)	9	\$38,590,349.78	81.10%	
Illinois Funds Investment Pool	6	\$8,517,941.67	17.90%	
Totals		\$47,585,291.45	100.00%	
<u>Certificates of Deposit:</u>	<u># of CD's</u>	<u>Average Rate</u>	<u>Amount</u>	<u>Average Term</u>
Current Month Purchases	0	0.000%	\$0.00	0
Portfolio	2	0.650%	\$477,000.00	365
<u>Investment Aging Report - Days</u>	<u># of CD's</u>	<u>Amount</u>	<u>% of Portfolio</u>	
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%	
<u>Illinois Funds Average Monthly Yield:</u>	0.408%	<u>Oct 2016</u>		

County Collector Fund Balances Report		Oct 2016		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$314,112,104.37	\$7,135,720.88	\$23,431.36	\$321,224,393.89
Mobile Homes	\$251,582.54	\$13,484.55	\$265,011.93	\$55.16
Mobile Home Back Taxes	\$1,470.60	\$0.00	\$1,470.60	\$0.00
Interest / Penalty	\$144,156.60	\$294,105.14	\$144,266.14	\$293,995.60
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$100,407.55	\$100,407.55	\$0.00
Collector Interest	\$5,084.10	\$3,313.25	\$0.00	\$8,397.35
Special Taxes	\$0.00	\$3,117,664.64	\$3,117,664.64	\$0.00
Due To Taxing District	\$100,455.24	\$2,697.51	\$0.00	\$103,152.75
Pollution Control	\$984.39	\$0.00	\$0.00	\$984.39
Railroads	\$1,584,441.15	\$0.00	\$0.00	\$1,584,441.15
Costs	\$0.00	\$21,910.00	\$0.00	\$21,910.00
Over / Short	\$19,718.34	\$46.24	\$0.54	\$19,764.04
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$15,498.29)	\$0.00	\$16,338.90	(\$31,837.19)
Partial Payments	\$11,710.35	\$1,124.66	\$0.00	\$12,835.01
PILOT	\$76,881.33	\$0.00	\$0.00	\$76,881.33
R.E. Distribution	(\$310,206,584.23)	\$0.00	\$0.00	(\$310,206,584.23)
R.E. Drainage Distribution	(\$817,010.05)	\$0.00	\$515,289.59	(\$1,332,299.64)
Delinquent Tax Sale Trustee	\$13,707.20	\$0.00	\$0.00	\$13,707.20
Unclaimed Property	\$10,360.14	\$0.00	\$0.00	\$10,360.14
Credit Card Returns	\$0.00	\$12,955.88	\$12,955.88	\$0.00
Tax Sale Registration Fee	\$3,500.00	\$7,450.00	\$10,950.00	\$0.00
				\$0.00
Totals	\$5,297,063.78	\$10,710,880.30	\$4,207,787.13	\$11,800,156.95
County Collector Bank Balances Report		Oct 2016		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Busey 2 - Collector	\$4,453,278.39	\$8,368,473.10	\$1,189,487.35	\$11,632,264.14
Bank of Rantoul	\$5,331.80	\$18.04	\$0.00	\$5,349.84
BankChampaign	\$5,073.73	\$40.15	\$0.00	\$5,113.88
Commerce Bank	\$3,254.83	\$0.00	\$0.00	\$3,254.83
Busey Tellers	\$10,548.76	\$0.06	\$0.00	\$10,548.82
Central Illinois Bank	\$6,480.85	\$20.08	\$0.00	\$6,500.93
Dewey State Bank	\$5,396.49	\$4.45	\$0.00	\$5,400.94
First Federal savings Bank	\$2,572.75	\$12.91	\$0.00	\$2,585.66
First Mid-Illinois Bank & Trust	\$29,513.13	\$11.52	\$0.00	\$29,524.65
First Midwest Bank	\$4,463.29	\$2.97	\$0.00	\$4,466.26
State Bank of Bement - Ivesdale Branch	\$5,295.58	\$4.79	\$0.00	\$5,300.37
Iroquois Federal	\$5,943.37	\$4.53	\$0.00	\$5,947.90
Fisher National Bank	\$3,009.73	\$13.90	\$0.00	\$3,023.63
Gifford State Bank	\$6,901.46	\$40.91	\$0.00	\$6,942.37
Longview State Bank	\$4,620.84	\$17.82	\$0.50	\$4,638.16
Marine Bank	\$3,202.71	\$0.00	\$0.00	\$3,202.71
First State Bank - Champaign	\$2,357.47	\$2.33	\$0.03	\$2,359.77
First Financial Bank	\$3,055.13	\$5.08	\$0.00	\$3,060.21
Philo Exchange Bank	\$4,715.25	\$14.99	\$0.00	\$4,730.24
Prospect Bank	\$5,737.31	\$21.51	\$0.00	\$5,758.82
First Bank - Savoy	\$5,179.18	\$2,066.32	\$0.00	\$7,245.50
Midland States Bank	\$4,125.62	\$0.84	\$0.00	\$4,126.46
U of I Community Credit Union	\$6,599.90	\$20.39	\$0.00	\$6,620.29
Regions Bank	\$4,413.36	\$3.29	\$0.00	\$4,416.65
Community Plus Credit Union	\$4,771.21	\$0.00	\$0.00	\$4,771.21
Heartland Bank & Trust	\$5,166.25	\$6.31	\$0.01	\$5,172.55
Hickory Point Bank	\$6,684.48	\$4.35	\$0.00	\$6,688.83
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards	\$678,545.47	\$736,770.22	\$1,415,000.00	\$315.69
II Funds Money Market	\$0.00	\$0.00	\$0.00	\$0.00
Busey ACH	\$10,825.44	\$0.20	\$0.00	\$10,825.64
Totals	\$5,297,063.78	\$9,107,581.06	\$2,604,487.89	\$11,800,156.95

Champaign County Debt Service Schedule		Oct 2016		11/3/2016		
<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
Totals		\$4,837,579.38		\$45,505,004.90		

County Treasurer's Investment Report		Oct 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