

County Treasurer's Fund Balance Report:		Nov 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	\$1,643,007.89	\$1,643,007.89		Combined Trust & Agency
075 - Regional Planning Commission	\$752,137.04	\$752,137.04		Combined RPC
076 - Tort Immunity	(\$732,637.62)	(\$732,637.62)		Combined Trust & Agency
080 - General Corporate	\$5,443,194.68	\$5,443,194.68		Combined General Corp
081 - Nursing Home	\$318,520.39	\$318,520.39		\$986.31
083 - County Highway	\$1,267,824.98	\$1,267,824.98		Combined Highway
084 - County Bridge	\$3,336,823.25	\$3,336,823.25		Combined Highway
085 - County Motor Fuel	\$5,078,391.98	\$5,078,391.98		Combined Highway
086 - Township Motor Fuel	\$834,074.76	\$834,074.76		Combined Highway
087 - Township Bridge	\$226,420.60	\$226,420.60		Combined Highway
088 - IMRF	\$839,891.31	\$839,891.31		Combined Trust & Agency
089 - Public Health	\$548,799.37	\$548,799.37		Combined Trust & Agency
090 - Mental Health	\$2,922,320.68	\$2,922,320.68		Combined Trust & Agency
091 - Animal Control	\$204,168.41	\$204,168.41		Combined Trust & Agency
092 - Law Library	\$69,030.65	\$69,030.65		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$39,227.61	\$39,227.61		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		N/A
101 - MHB/DDB Cila Facilities	\$143,090.22	\$143,090.22		Combined Trust & Agency
103 - Highway Federal Matching	\$239,606.55	\$239,606.55		Combined Highway
104 - Early Childhood Fund	\$2,576,872.93	\$2,576,872.93		Combined RPC
105 - Capital Equipment Replacement	\$278,497.53	\$278,497.53		Combined General Corp
106 - Public Safety Sales Tax	\$4,229,618.35	\$4,229,618.35		Combined Trust & Agency
107 - Geographic Information System	\$233,367.00	\$233,367.00		Combined Trust & Agency
108 - Developmental Disability	\$1,929,412.84	\$1,929,412.84		Combined Trust & Agency
110 - RPC Workforce Development	(\$314,067.93)	(\$314,067.93)		Combined RPC
188 - Social Security	\$339,532.88	\$339,532.88		Combined Trust & Agency
303 - Court Complex Construction	\$377,029.30	\$377,029.30		Combined Construction
350 - Highway Bond Debt Service	\$151,890.21	\$151,890.21		Combined Trust & Agency
474 - RPC / USDA Loan	\$112,847.05	\$112,847.05		N/A
475 - RPC Economic Development Loans	\$3,660,310.21	\$3,660,310.21		Combined RPC
476 - Self-Funded Insurance	\$3,548,607.57	\$3,548,607.57		Combined Trust & Agency
610 - Working Cash	\$377,772.81	\$772.81	\$377,000.00	Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$97,195.78	\$97,195.78		Combined Trust & Agency
613 - Court's Automation	\$12,151.40	\$12,151.40		Combined Trust & Agency
614 - Recorder's Automation	\$560,093.78	\$560,093.78		Combined Trust & Agency
617 - Child Support Services	\$287,662.26	\$287,662.26		Combined Trust & Agency
618 - Probation Services	\$1,367,176.69	\$1,367,176.69		Combined Trust & Agency
619 - Tax Sale Automation	\$47,685.28	\$47,685.28		Combined Trust & Agency
620 - Health-Life Insurance	\$1,050,162.33	\$1,050,162.33		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$38,109.47	\$38,109.47		Combined Trust & Agency
627 - Property Tax Interest Fee	\$165,162.95	\$65,162.95	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,202.45	\$5,202.45		Combined Trust & Agency
629 - County Historical Fund	\$8,538.14	\$8,538.14		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$193,571.86	\$193,571.86		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$117,264.96	\$117,264.96		Combined Trust & Agency
633 - States Attorney Automation	\$9,371.74	\$9,371.74		Combined Trust & Agency
641 - Access Initiative Grant	\$0.00	\$0.00		Combined Trust & Agency
658 - Jail Commissary	\$379,474.39	\$379,474.39		Combined Trust & Agency
659 - County Jail Medical Costs	\$20,798.40	\$20,798.40		Combined Trust & Agency
667 - Property Condemnations	\$135,957.62	\$135,957.62		Combined Trust & Agency
670 - County Clerk Automation	\$117,022.44	\$117,022.44		Combined Trust & Agency
671 - Court Document Storage	\$241,473.36	\$241,473.36		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$29,933.22)	(\$29,933.22)		Combined Trust & Agency
676 - Solid Waste Management	\$48,563.67	\$48,563.67		Combined Trust & Agency
679 - Child Advocacy Center	\$34,128.52	\$34,128.52		Combined Trust & Agency
685 - Drug Courts Program	\$76,731.18	\$76,731.18		Combined Trust & Agency

687 - Foreclosure Proceeds	\$222,653.22	\$222,653.22		Combined Trust & Agency
699 - Garnishments	\$1,378.33	\$1,378.33		Combined Trust & Agency
850 - GIS Joint Venture	\$354,121.92	\$354,121.92		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$4,250,130.24
RPC Combined ILFunds	\$0.00			\$279,440.03
Highway Combined ILFunds	\$0.00			\$488.02
Construction Combined ILFunds	\$0.00			\$354,337.32
Trust & Agency Combined ILFunds	\$0.00			\$4,919,354.25
PIPP RPC ILFunds	\$0.00			\$0.00
Totals	\$46,237,302.42	\$45,760,302.42	\$477,000.00	\$9,804,736.17

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

County Treasurer's Monthly Portfolio Management Report:			Nov 2016	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	2	\$477,000.00	1.03%	
Bank Accounts (Cash)	9	\$35,955,566.25	77.76%	
Illinois Funds Investment Pool	6	\$9,804,736.17	21.21%	
Totals		\$46,237,302.42	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>	0.444%	Nov 2016		

County Collector Fund Balances Report		Nov 2016		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$321,224,393.89	\$88.35	\$321,224,482.24	\$0.00
Mobile Homes	\$55.16	\$0.00	\$55.16	\$0.00
Mobile Home Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest / Penalty	\$293,995.60	\$8,232.40	\$294,015.65	\$8,212.35
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$27,885.19	\$27,885.19	\$0.00
Collector Interest	\$8,397.35	\$200.80	\$0.00	\$8,598.15
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$103,152.75	\$22,157.22	\$0.00	\$125,309.97
Pollution Control	\$984.39	\$0.00	\$984.39	\$0.00
Railroads	\$1,584,441.15	\$0.00	\$1,584,441.15	\$0.00
Costs	\$21,910.00	\$0.00	\$21,910.00	\$0.00
Over / Short	\$19,764.04	\$55.16	\$88.35	\$19,730.85
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$31,837.19)	\$41,337.07	\$18,643.07	(\$9,143.19)
Partial Payments	\$12,835.01	\$910.20	\$100.80	\$13,644.41
PILOT	\$76,881.33	\$0.00	\$76,881.33	\$0.00
R.E. Distribution	(\$310,206,584.23)	\$321,436,271.07	\$11,229,686.84	(\$0.00)
R.E. Drainage Distribution	(\$1,332,299.64)	\$1,332,299.64	\$0.00	\$0.00
Delinquent Tax Sale Trustee	\$13,707.20	\$91.07	\$4,538.00	\$9,260.27
Unclaimed Property	\$10,360.14	\$0.00	\$0.00	\$10,360.14
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	\$11,800,156.95	\$322,869,528.17	\$334,483,712.17	\$185,972.95
County Collector Bank Balances Report		Nov 2016		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Busey 2 - Collector	\$11,632,264.14	\$127,467.58	\$11,673,660.88	\$86,070.84
Bank of Rantoul	\$5,349.84	\$0.46	\$2,000.00	\$3,350.30
BankChampaign	\$5,113.88	\$0.22	\$2,000.00	\$3,114.10
Commerce Bank	\$3,254.83	\$0.00	\$0.00	\$3,254.83
Busey Tellers	\$10,548.82	\$0.08	\$0.00	\$10,548.90
Central Illinois Bank	\$6,500.93	\$0.52	\$4,000.00	\$2,501.45
Dewey State Bank	\$5,400.94	\$0.46	\$2,000.00	\$3,401.40
First Federal savings Bank	\$2,585.66	\$50.11	\$50.00	\$2,585.77
First Mid-Illinois Bank & Trust	\$29,524.65	\$1.76	\$26,000.00	\$3,526.41
First Midwest Bank	\$4,466.26	\$0.08	\$0.00	\$4,466.34
State Bank of Bement - Ivesdale Branch	\$5,300.37	\$0.45	\$2,000.00	\$3,300.82
Iroquois Federal	\$5,947.90	\$0.40	\$3,000.00	\$2,948.30
Fisher National Bank	\$3,023.63	\$0.12	\$0.00	\$3,023.75
Gifford State Bank	\$6,942.37	\$0.59	\$4,000.00	\$2,942.96
Longview State Bank	\$4,638.16	\$0.39	\$2,000.00	\$2,638.55
Marine Bank	\$3,202.71	\$0.00	\$0.00	\$3,202.71
First State Bank - Champaign	\$2,359.77	\$0.20	\$0.00	\$2,359.97
First Financial Bank	\$3,060.21	\$0.16	\$0.00	\$3,060.37
Philo Exchange Bank	\$4,730.24	\$0.40	\$2,000.00	\$2,730.64
Prospect Bank	\$5,758.82	\$1.29	\$3,000.00	\$2,760.11
First Bank - Savoy	\$7,245.50	\$0.12	\$4,000.00	\$3,245.62
Midland States Bank	\$4,126.46	\$0.10	\$0.00	\$4,126.56
U of I Community Credit Union	\$6,620.29	\$0.49	\$4,000.00	\$2,620.78
Regions Bank	\$4,416.65	\$0.17	\$0.00	\$4,416.82
Community Plus Credit Union	\$4,771.21	\$0.00	\$2,000.00	\$2,771.21
Heartland Bank & Trust	\$5,172.55	\$0.16	\$2,000.00	\$3,172.71
Hickory Point Bank	\$6,688.83	\$0.57	\$4,000.00	\$2,689.40
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards	\$315.69	\$0.00	\$0.00	\$315.69
II Funds Money Market	\$0.00	\$0.00	\$0.00	\$0.00
Busey ACH	\$10,825.64	\$0.00	\$0.00	\$10,825.64
Totals	\$11,800,156.95	\$127,526.88	\$11,741,710.88	\$185,972.95

Champaign County Debt Service Schedule		Nov 2016		12/5/2016		
<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)	\$262,114.99	22330-22339	\$2,805,502.99	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		\$4,837,579.37		\$45,505,004.89		

County Treasurer's Investment Report		Nov 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
2/19/2016	610 Working Cash Fund	\$377,000.00	0.650%	365	2/19/2017	Prospect Bank

Champaign County Drainage Districts CD's

Nov.2016

<u>Invest Date</u>	<u>Drainage District</u>	<u>Amount</u>	<u>Rate</u>	<u>Matures</u>	<u>Bank</u>
12/31/2015	Okaw	\$152,634.71	1.00%	12/31/2016	CIB
1/21/2016	St. Joseph # 6	\$40,036.96	0.35%	1/21/2017	Gifford
2/12/2016	Kaskaskia	\$10,000.00	0.25%	2/12/2017	Prospect
2/18/2016	Two Mile Slough	\$9,199.59	0.35%	2/18/2017	Prospect
11/30/2016	# 1 Philo - Crittenden	\$48,574.18	0.40%	11/30/2017	Philo

Champaign County Drainage Districts - Bank Accounts

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$321,148.70
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$3,512,549.58
	TOTALS	\$3,883,698.28