

County Treasurer's Fund Balance Report:		February	2016	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$383,644.53	\$383,644.53		Combined Trust & Agency
075 - Regional Planning Commission	\$748,292.15	\$748,292.15		Combined RPC
076 - Tort Immunity	(\$1,592,270.95)	(\$1,592,270.95)		Combined Trust & Agency
080 - General Corporate	\$2,582,232.18	\$2,582,232.18		Combined General Corp
081 - Nursing Home	\$298,985.77	\$298,985.77		\$157,990.53
083 - County Highway	\$922,686.36	\$922,686.36		Combined Highway
084 - County Bridge	\$2,724,825.92	\$2,724,825.92		Combined Highway
085 - County Motor Fuel	\$3,979,158.92	\$3,979,158.92		Combined Highway
086 - Township Motor Fuel	\$1,126,008.25	\$1,126,008.25		Combined Highway
087 - Township Bridge	\$483,778.66	\$483,778.66		Combined Highway
088 - IMRF	\$765,518.18	\$765,518.18		Combined Trust & Agency
089 - Public Health	\$361,294.78	\$361,294.78		Combined Trust & Agency
090 - Mental Health	\$1,791,735.85	\$1,791,735.85		Combined Trust & Agency
091 - Animal Control	\$122,189.96	\$122,189.96		Combined Trust & Agency
092 - Law Library	\$60,054.99	\$60,054.99		Combined Trust & Agency
094 - Payroll	(\$1.10)	(\$1.10)		N/A
097 - Estate	\$39,185.54	\$39,185.54		Combined Trust & Agency
098 - Accounts Payable	(\$1,536.99)	(\$1,536.99)		N/A
103 - Highway Federal Matching	\$145,693.32	\$145,693.32		Combined Highway
104 - Early Childhood Fund	\$2,611,477.12	\$2,611,477.12		Combined RPC
105 - Capital Equipment Replacement	\$988,798.45	\$988,798.45		Combined General Corp
106 - Public Safety Sales Tax	\$1,953,878.09	\$1,953,878.09		Combined Trust & Agency
107 - Geographic Information System	\$180,068.81	\$180,068.81		Combined Trust & Agency
108 - Developmental Disability	\$1,174,593.47	\$1,174,593.47		Combined Trust & Agency
110 - RPC Workforce Development	(\$148,511.86)	(\$148,511.86)		Combined RPC
188 - Social Security	\$356,361.48	\$356,361.48		Combined Trust & Agency
303 - Court Complex Construction	\$422,832.68	\$422,832.68		Combined Construction
350 - Highway Bond Debt Service	\$746.38	\$746.38		Combined Trust & Agency
474 - RPC / USDA Loan	\$143,197.23	\$143,197.23		N/A
475 - RPC Economic Development Loans	\$3,357,168.83	\$3,357,168.83		Combined RPC
476 - Self-Funded Insurance	\$3,471,667.31	\$3,471,667.31		Combined Trust & Agency
610 - Working Cash	\$377,716.30	\$716.30	\$377,000.00	Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$102,393.59	\$102,393.59		Combined Trust & Agency
613 - Court's Automation	\$16,376.14	\$16,376.14		Combined Trust & Agency
614 - Recorder's Automation	\$555,839.25	\$555,839.25		Combined Trust & Agency
617 - Child Support Services	\$304,710.85	\$304,710.85		Combined Trust & Agency
618 - Probation Services	\$1,362,898.03	\$1,362,898.03		Combined Trust & Agency
619 - Tax Sale Automation	\$49,017.02	\$49,017.02		Combined Trust & Agency
620 - Health-Life Insurance	\$189,829.16	\$189,829.16		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$22,903.94	\$22,903.94		Combined Trust & Agency
627 - Property Tax Interest Fee	\$100,533.68	\$533.68	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,194.99	\$5,194.99		Combined Trust & Agency
629 - County Historical Fund	\$8,528.77	\$8,528.77		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$233,013.95	\$233,013.95		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$103,565.17	\$103,565.17		Combined Trust & Agency
633 - States Attorney Automation	\$5,225.70	\$5,225.70		Combined Trust & Agency
641 - Access Initiative Grant	\$289,691.51	\$289,691.51		Combined Trust & Agency
658 - Jail Commissary	\$359,971.97	\$359,971.97		Combined Trust & Agency
659 - County Jail Medical Costs	\$4,148.78	\$4,148.78		Combined Trust & Agency
667 - Property Condemnations	\$60,470.18	\$60,470.18		Combined Trust & Agency
670 - County Clerk Automation	\$114,784.59	\$114,784.59		Combined Trust & Agency
671 - Court Document Storage	\$223,778.86	\$223,778.86		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$4,205.72)	(\$4,205.72)		Combined Trust & Agency
676 - Solid Waste Management	\$67,311.44	\$67,311.44		Combined Trust & Agency
679 - Child Advocacy Center	\$1,056.22	\$1,056.22		Combined Trust & Agency
685 - Drug Courts Program	\$116,081.11	\$116,081.11		Combined Trust & Agency
687 - Foreclosure Proceeds	\$168,488.71	\$168,488.71		Combined Trust & Agency

699 - Garnishments	(\$0.02)	(\$0.02)		Combined Trust & Agency
850 - GIS Joint Venture	\$279,470.28	\$279,470.28		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$2,116,432.22
RPC Combined ILFunds	\$0.00			\$278,694.62
Highway Combined ILFunds	\$0.00			\$46.89
Construction Combined ILFunds	\$0.00			\$403,356.67
Trust & Agency Combined ILFunds	\$0.00			\$3,425,997.10
PIPP RPC ILFunds	\$0.00			\$0.00
Totals	\$34,572,548.76	\$34,095,548.76	\$477,000.00	\$6,382,518.03

County Treasurer's Internal Loan Report:			February 2016	
Date	From	Amount	To	Loan Repaid

County Treasurer's Monthly Portfolio Management Report:			February 2016	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	2	\$477,000.00	1.38%	
Bank Accounts (Cash)	9	\$27,713,030.73	80.16%	
Illinois Funds Investment Pool	6	\$6,382,518.03	18.46%	
Totals		\$34,572,548.76	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	2	0.650%	\$477,000.00	365
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%	
Illinois Funds Average Monthly Yield:	0.239%			

County Collector Fund Balances Report		February	2016	
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Homes	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home Back Taxes	\$252.00	\$180.18	\$0.00	\$432.18
Interest / Penalty	\$900.00	\$2,447.90	\$900.00	\$2,447.90
Advance Payments	\$3,153,492.33	\$0.00	\$0.00	\$3,153,492.33
Transfer	\$0.00	\$4,594.65	\$4,594.65	\$0.00
Collector Interest	\$6.03	\$153.60	\$0.00	\$159.63
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$3,744.46	\$1,283.46	\$0.00	\$5,027.92
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	\$20,013.40	\$0.00	\$0.00	\$20,013.40
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$8,805.02)	\$0.00	\$8,621.97	(\$17,426.99)
Partial Payments	\$19,148.12	\$595.32	\$0.00	\$19,743.44
PILOT	\$154,917.78	\$0.00	\$154,917.78	\$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	\$25,565.82	\$0.00	\$0.00	\$25,565.82
Unclaimed Property	\$10,216.26	\$0.00	\$0.00	\$10,216.26
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	\$3,379,451.18	\$9,255.11	\$169,034.40	\$3,219,671.89

County Collector Bank Balances Report		February	2016	
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$1,252,017.78	\$9,101.59	\$169,034.40	\$1,092,084.97
Bank of Rantoul	\$2,330.45	\$0.19	\$0.00	\$2,330.64
BankChampaign	\$8,233.03	\$0.35	\$0.00	\$8,233.38
Commerce Bank	\$3,591.23	\$0.00	\$0.00	\$3,591.23
Busey Tellers	\$10,788.09	\$0.07	\$0.00	\$10,788.16
Central Illinois Bank	\$4,611.31	\$0.39	\$0.00	\$4,611.70
Dewey State Bank	\$2,526.04	\$0.33	\$0.00	\$2,526.37
First Federal savings Bank	\$6,107.97	\$0.26	\$0.00	\$6,108.23
First Mid-Illinois Bank & Trust	\$2,078.31	\$0.05	\$0.00	\$2,078.36
First Midwest Bank	\$6,672.27	\$0.11	\$0.00	\$6,672.38
Sidell State Bank - Homer	\$3,936.96	\$0.06	\$0.00	\$3,937.02
State Bank of Bement - Ivesdale Branch	\$6,252.09	\$0.53	\$0.00	\$6,252.62
Iroquois Federal	\$2,042.46	\$0.08	\$0.00	\$2,042.54
Fisher National Bank	\$4,254.65	\$0.18	\$0.00	\$4,254.83
Gifford State Bank	\$4,983.47	\$0.42	\$0.00	\$4,983.89
Longview State Bank	\$4,837.63	\$0.41	\$0.00	\$4,838.04
Marine Bank	\$5,931.55	\$0.00	\$0.00	\$5,931.55
First State Bank - Champaign	\$5,081.48	\$0.40	\$0.00	\$5,081.88
First Financial Bank	\$3,565.68	\$0.18	\$0.00	\$3,565.86
Philo Exchange Bank	\$3,916.10	\$0.33	\$0.00	\$3,916.43
Prospect Bank	\$3,919.24	\$0.46	\$0.00	\$3,919.70
First Bank - Savoy	\$6,333.67	\$0.10	\$0.00	\$6,333.77
Midland States Bank	\$4,352.15	\$0.11	\$0.00	\$4,352.26
U of I Community Credit Union	\$5,005.51	\$0.35	\$0.00	\$5,005.86
Regions Bank	\$2,797.05	\$0.11	\$0.00	\$2,797.16
Community Plus Credit Union	\$4,879.60	\$0.00	\$0.00	\$4,879.60
Heartland Bank & Trust	\$3,501.80	\$0.12	\$0.00	\$3,501.92
Hickory Point Bank	\$3,720.56	\$0.30	\$0.00	\$3,720.86
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$0.00	\$0.03	\$0.03	\$0.00
Credit Cards - Internet	\$0.00	\$0.05	\$0.05	\$0.00
II Funds Money Market	\$2,000,878.72	\$147.63	\$0.00	\$2,001,026.35
Busey ACH	\$304.33	\$0.00	\$0.00	\$304.33
Totals	\$3,379,451.18	\$9,255.19	\$169,034.48	\$3,219,671.89

Champaign County Debt Service Schedule

February 2016

<u>Next Payment Due</u>	<u>Payment Source (Fund)</u>	<u>Payment Amount</u>	<u>Amalgamated Bank</u> <u>Bond Issue #</u>	<u>Balance (P + I)</u>	<u>Semi-Annual</u> <u>Payments Left</u>	<u>Description</u>
July 1, 2016	Public Safety Sales Tax (106)	\$200,062.50	1372	\$7,106,375.00	14	1999 - Courthouse & JDC
July 1, 2016	Public Safety Sales Tax (106)	\$68,250.00	2394	\$2,881,662.50	6	2014 - Refunding 2005B
July 1, 2016	Public Safety Sales Tax (106)	\$82,069.38	3006	\$5,082,516.28	22	2007A - Courthouse & Clock Renov.
July 1, 2016	Public Safety Sales Tax (106)	\$244,875.00	5530	\$15,045,750.00	26	2014 - New Refunding Bonds 2005B
January 1, 2017	Public Safety Sales Tax (106)	\$1,275,000.00	1491CAB	\$2,540,000.00	2 (Annual Paymts)	2000B - Courthouse Facility
July 1, 2016	Nursing Home Debt (074)	\$90,168.75	2393	\$3,801,975.00	6	2005A - Refunding 2003 (NH)
July 1, 2016	Nursing Home Debt (074)	\$85,100.00	4577	\$5,110,400.00	12	2011 - Refunding 2003 (NH)
June 15, 2016	Nursing Home Debt (074)	\$23,712.19		\$2,829,215.19	20	2015 - Refunding 2006A (NH)
July 1, 2016	General Corporate (080)	\$50,882.50	2740	\$3,101,985.02	20	2006A - Nursing Home Const.
July 1, 2016	General Corporate (080)	\$30,795.00	4397	\$1,733,000.00	18	2010A - 202 Art Bartell Const.
July 1, 2016	Highway Facility Debt (350)	\$4,143.75	3007	\$203,287.50	2	2007B - Highway Facility
Totals		\$2,155,059.07		\$49,436,166.49		

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