

<b>County Treasurer's Fund Balance Report:</b>		<b>May 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	\$660,409.87	\$660,409.87		Combined Trust & Agency
075 - Regional Planning Commission	\$445,387.60	\$445,387.60		Combined RPC
076 - Tort Immunity	(\$1,608,808.53)	(\$1,608,808.53)		Combined Trust & Agency
080 - General Corporate	\$1,472,557.45	\$1,472,557.45		Combined General Corp
081 - Nursing Home	\$509,416.43	\$509,416.43		\$3,135.14
083 - County Highway	\$746,334.66	\$746,334.66		Combined Highway
084 - County Bridge	\$2,896,793.08	\$2,896,793.08		Combined Highway
085 - County Motor Fuel	\$4,295,772.37	\$4,295,772.37		Combined Highway
086 - Township Motor Fuel	\$1,486,572.29	\$1,486,572.29		Combined Highway
087 - Township Bridge	\$427,091.90	\$427,091.90		Combined Highway
088 - IMRF	\$788,311.60	\$788,311.60		Combined Trust & Agency
089 - Public Health	\$471,656.11	\$471,656.11		Combined Trust & Agency
090 - Mental Health	\$1,924,403.11	\$1,924,403.11		Combined Trust & Agency
091 - Animal Control	\$139,832.13	\$139,832.13		Combined Trust & Agency
092 - Law Library	\$60,476.16	\$60,476.16		Combined Trust & Agency
094 - Payroll	\$1.35	\$1.35		N/A
097 - Estate	\$39,200.26	\$39,200.26		Combined Trust & Agency
098 - Accounts Payable	(\$290.73)	(\$290.73)		N/A
103 - Highway Federal Matching	\$163,973.05	\$163,973.05		Combined Highway
104 - Early Childhood Fund	\$2,480,114.04	\$2,480,114.04		Combined RPC
105 - Capital Equipment Replacement	\$690,949.28	\$690,949.28		Combined General Corp
106 - Public Safety Sales Tax	\$2,845,656.93	\$2,845,656.93		Combined Trust & Agency
107 - Geographic Information System	\$186,722.28	\$186,722.28		Combined Trust & Agency
108 - Developmental Disability	\$1,324,763.55	\$1,324,763.55		Combined Trust & Agency
110 - RPC Workforce Development	(\$152,765.77)	(\$152,765.77)		Combined RPC
188 - Social Security	\$107,925.96	\$107,925.96		Combined Trust & Agency
303 - Court Complex Construction	\$377,565.34	\$377,565.34		Combined Construction
350 - Highway Bond Debt Service	\$54,326.75	\$54,326.75		Combined Trust & Agency
474 - RPC / USDA Loan	\$404,630.60	\$404,630.60		N/A
475 - RPC Economic Development Loans	\$3,454,270.92	\$3,454,270.92		Combined RPC
476 - Self-Funded Insurance	\$3,388,074.20	\$3,388,074.20		Combined Trust & Agency
610 - Working Cash	\$377,772.29	\$772.29	\$377,000.00	Combined Trust & Agency
611 - County Clerk Surcharge	\$949.00	\$949.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$109,533.38	\$109,533.38		Combined Trust & Agency
613 - Court's Automation	\$30,033.44	\$30,033.44		Combined Trust & Agency
614 - Recorder's Automation	\$553,859.32	\$553,859.32		Combined Trust & Agency
617 - Child Support Services	\$301,187.71	\$301,187.71		Combined Trust & Agency
618 - Probation Services	\$1,381,234.94	\$1,381,234.94		Combined Trust & Agency
619 - Tax Sale Automation	\$49,944.68	\$49,944.68		Combined Trust & Agency
620 - Health-Life Insurance	\$333,216.22	\$333,216.22		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$31,411.58	\$31,411.58		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,559.04	\$1,559.04	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,198.84	\$5,198.84		Combined Trust & Agency
629 - County Historical Fund	\$8,532.18	\$8,532.18		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$233,751.09	\$233,751.09		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$109,703.13	\$109,703.13		Combined Trust & Agency
633 - States Attorney Automation	\$6,796.64	\$6,796.64		Combined Trust & Agency
641 - Access Initiative Grant	\$327,318.61	\$327,318.61		Combined Trust & Agency
658 - Jail Commissary	\$367,757.61	\$367,757.61		Combined Trust & Agency
659 - County Jail Medical Costs	\$10,803.79	\$10,803.79		Combined Trust & Agency
667 - Property Condemnations	\$60,494.44	\$60,494.44		Combined Trust & Agency
670 - County Clerk Automation	\$107,387.85	\$107,387.85		Combined Trust & Agency
671 - Court Document Storage	\$246,168.54	\$246,168.54		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$10,620.97)	(\$10,620.97)		Combined Trust & Agency
676 - Solid Waste Management	\$68,111.54	\$68,111.54		Combined Trust & Agency
679 - Child Advocacy Center	\$35,809.88	\$35,809.88		Combined Trust & Agency
685 - Drug Courts Program	\$104,872.11	\$104,872.11		Combined Trust & Agency
687 - Foreclosure Proceeds	\$93,298.97	\$93,298.97		Combined Trust & Agency

699 - Garnishments	\$86.49	\$86.49		Combined Trust & Agency
850 - GIS Joint Venture	\$216,915.26	\$216,915.26		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$366,457.24
<b>RPC Combined ILFunds</b>	\$0.00			\$278,895.18
<b>Highway Combined ILFunds</b>	\$0.00			\$817.40
<b>Construction Combined ILFunds</b>	\$0.00			\$353,646.46
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$2,566,170.97
<b>PIPP RPC ILFunds</b>	\$0.00			\$0.00
<b>Totals</b>	<b>\$35,344,411.84</b>	<b>\$34,867,411.84</b>	<b>\$477,000.00</b>	<b>\$3,569,122.39</b>

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

County Treasurer's Monthly Portfolio Management Report:			May 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	1.35%	
Bank Accounts (Cash)	9	\$31,298,289.45	88.55%	
Illinois Funds Investment Pool	6	\$3,569,122.39	10.10%	
Totals		\$35,344,411.84	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>	0.300%	<b>May 2016</b>		

<b>County Collector Fund Balances Report</b>		<b>May 2016</b>		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$32,664.95	\$107,637,086.41	\$113,359.87	\$107,556,391.49
Mobile Homes	\$169,527.56	\$62,706.08	\$55.44	\$232,178.20
Mobile Home Back Taxes	\$855.30	\$0.00	\$0.00	\$855.30
Interest / Penalty	\$2,458.46	\$8,822.32	\$2,458.46	\$8,822.32
Advance Payments	\$3,153,493.33	\$0.00	\$3,153,493.33	\$0.00
Transfer	\$0.00	\$17,707,075.37	\$17,707,075.37	\$0.00
Collector Interest	\$1,002.13	\$581.55	\$0.00	\$1,583.68
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$44,422.59	\$13,398.02	\$0.00	\$57,820.61
Pollution Control	\$0.00	\$511.49	\$0.00	\$511.49
Railroads	\$0.00	\$478,349.29	\$0.00	\$478,349.29
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$19,821.49	\$1,185.07	\$1,950.30	\$19,056.26
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$33,202.11)	\$0.00	\$196,341.04	(\$229,543.15)
Partial Payments	\$17,875.47	\$917.79	\$0.00	\$18,793.26
PILOT	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	\$0.00	\$0.00	\$64,169,964.59	(\$64,169,964.59)
R.E. Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Sale Trustee	\$25,177.15	\$56.76	\$0.00	\$25,233.91
Unclaimed Property	\$10,216.26	\$0.00	\$0.00	\$10,216.26
Credit Card Returns	\$0.00	\$534.12	\$534.12	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
<b>Totals</b>	<b>\$3,444,312.58</b>	<b>\$125,911,224.27</b>	<b>\$85,345,232.52</b>	<b>\$44,010,304.33</b>

  

<b>County Collector Bank Balances Report</b>		<b>May 2016</b>		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Busey 2 - Collector	\$315,883.16	\$129,010,791.22	\$96,203,041.94	\$33,123,632.44
Bank of Rantoul	\$2,331.04	\$1,148,858.82	\$1,010,000.00	\$141,189.86
BankChampaign	\$8,234.06	\$1,265,785.66	\$1,160,000.00	\$114,019.72
Commerce Bank	\$3,591.23	\$207,836.35	\$150,000.00	\$61,427.58
Busey Tellers	\$10,788.32	\$13,381,937.33	\$4,891,821.40	\$8,500,904.25
Central Illinois Bank	\$4,612.46	\$617,999.59	\$530,000.00	\$92,612.05
Dewey State Bank	\$2,526.81	\$138,866.95	\$150,000.00	(\$8,606.24)
First Federal savings Bank	\$6,108.73	\$1,068,345.35	\$1,040,000.00	\$34,454.08
First Mid-Illinois Bank & Trust	\$2,078.46	\$782,563.38	\$660,000.00	\$124,641.84
First Midwest Bank	\$6,672.60	\$66,946.55	\$0.00	\$73,619.15
State Bank of Bement - Ivesdale Branch	\$6,253.65	\$239,666.95	\$250,000.00	(\$4,079.40)
Iroquois Federal	\$2,042.72	\$26,268.45	\$0.00	\$28,311.17
Fisher National Bank	\$4,255.18	\$907,386.56	\$850,000.00	\$61,641.74
Gifford State Bank	\$4,984.71	\$874,033.86	\$890,000.00	(\$10,981.43)
Longview State Bank	\$4,838.83	\$944,406.66	\$930,000.00	\$19,245.49
Marine Bank	\$5,931.55	\$563,057.47	\$610,000.00	(\$41,010.98)
First State Bank - Champaign	\$5,082.74	\$154,802.70	\$130,000.00	\$29,885.44
First Financial Bank	\$3,566.21	\$367,269.66	\$380,000.00	(\$9,164.13)
Philo Exchange Bank	\$3,917.07	\$702,520.39	\$600,000.00	\$106,437.46
Prospect Bank	\$7,857.99	\$1,150,756.27	\$750,000.00	\$408,614.26
First Bank - Savoy	\$6,333.99	\$700,556.03	\$591,239.21	\$115,650.81
Midland States Bank	\$4,352.47	\$60,645.73	\$50,000.00	\$14,998.20
U of I Community Credit Union	\$5,006.54	\$1,049,999.99	\$1,140,000.00	(\$84,993.47)
Regions Bank	\$2,797.40	\$53,264.57	\$50,000.00	\$6,061.97
Community Plus Credit Union	\$4,879.60	\$51,857.91	\$0.00	\$56,737.51
Heartland Bank & Trust	\$3,502.15	\$752,193.30	\$380,055.44	\$375,640.01
Hickory Point Bank	\$3,721.50	\$230,249.73	\$200,000.00	\$33,971.23
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards	\$0.00	\$1,332,563.64	\$689,856.75	\$642,706.89
Il Funds Money Market	\$3,001,857.08	\$14,000,575.42	\$17,000,000.00	\$2,432.50
Busey ACH	\$304.33	\$0.00	\$0.00	\$304.33
<b>Totals</b>	<b>\$3,444,312.58</b>	<b>\$171,852,006.49</b>	<b>\$131,286,014.74</b>	<b>\$44,010,304.33</b>

Champaign County Debt Service Schedule		May 2016		6/9/2016		
<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>
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 - 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
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	General Corporate (080)	\$23,712.17	01022148	\$2,829,215.17	20	2015 - Refunding 2006A (NH)
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
<b>Totals</b>		<b>\$2,104,176.55</b>		<b>\$46,334,181.45</b>		

County Treasurer's Investment Report		May 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