

County Treasurer's Fund Balance Report:		July 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	\$1,004,384.72	\$1,004,384.72		Combined Trust & Agency
075 - Regional Planning Commission	\$742,512.15	\$742,512.15		Combined RPC
076 - Tort Immunity	(\$1,193,138.28)	(\$1,193,138.28)		Combined Trust & Agency
080 - General Corporate	\$4,641,279.97	\$4,641,279.97		Combined General Corp
081 - Nursing Home	\$437,194.19	\$437,194.19		\$986.30
083 - County Highway	\$1,074,734.06	\$1,074,734.06		Combined Highway
084 - County Bridge	\$3,154,542.13	\$3,154,542.13		Combined Highway
085 - County Motor Fuel	\$4,354,695.10	\$4,354,695.10		Combined Highway
086 - Township Motor Fuel	\$1,222,266.68	\$1,222,266.68		Combined Highway
087 - Township Bridge	\$344,459.50	\$344,459.50		Combined Highway
088 - IMRF	\$819,144.13	\$819,144.13		Combined Trust & Agency
089 - Public Health	\$513,905.47	\$513,905.47		Combined Trust & Agency
090 - Mental Health	\$2,399,944.96	\$2,399,944.96		Combined Trust & Agency
091 - Animal Control	\$157,517.62	\$157,517.62		Combined Trust & Agency
092 - Law Library	\$62,996.99	\$62,996.99		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$39,208.04	\$39,208.04		Combined Trust & Agency
098 - Accounts Payable	\$0.99	\$0.99		N/A
101 - MHB/DDB Cila Facilities	\$143,019.93	\$143,019.93		Combined Trust & Agency
103 - Highway Federal Matching	\$197,777.06	\$197,777.06		Combined Highway
104 - Early Childhood Fund	\$2,500,359.51	\$2,500,359.51		Combined RPC
105 - Capital Equipment Replacement	\$549,020.74	\$549,020.74		Combined General Corp
106 - Public Safety Sales Tax	\$2,802,000.67	\$2,802,000.67		Combined Trust & Agency
107 - Geographic Information System	\$179,729.54	\$179,729.54		Combined Trust & Agency
108 - Developmental Disability	\$1,557,613.11	\$1,557,613.11		Combined Trust & Agency
110 - RPC Workforce Development	(\$205,127.13)	(\$205,127.13)		Combined RPC
188 - Social Security	\$382,184.23	\$382,184.23		Combined Trust & Agency
303 - Court Complex Construction	\$377,766.07	\$377,766.07		Combined Construction
350 - Highway Bond Debt Service	\$98,269.88	\$98,269.88		Combined Trust & Agency
474 - RPC / USDA Loan	\$246,596.02	\$246,596.02		N/A
475 - RPC Economic Development Loans	\$3,590,124.23	\$3,590,124.23		Combined RPC
476 - Self-Funded Insurance	\$3,443,808.58	\$3,443,808.58		Combined Trust & Agency
610 - Working Cash	\$377,772.42	\$772.42	\$377,000.00	Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$109,833.35	\$109,833.35		Combined Trust & Agency
613 - Court's Automation	(\$10,780.27)	(\$10,780.27)		Combined Trust & Agency
614 - Recorder's Automation	\$565,381.54	\$565,381.54		Combined Trust & Agency
617 - Child Support Services	\$299,634.97	\$299,634.97		Combined Trust & Agency
618 - Probation Services	\$1,434,818.15	\$1,434,818.15		Combined Trust & Agency
619 - Tax Sale Automation	\$40,188.81	\$40,188.81		Combined Trust & Agency
620 - Health-Life Insurance	\$433,669.81	\$433,669.81		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$35,565.81	\$35,565.81		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,559.34	\$1,559.34	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,199.87	\$5,199.87		Combined Trust & Agency
629 - County Historical Fund	\$8,533.88	\$8,533.88		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$206,653.01	\$206,653.01		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$112,596.13	\$112,596.13		Combined Trust & Agency
633 - States Attorney Automation	\$7,794.81	\$7,794.81		Combined Trust & Agency
641 - Access Initiative Grant	\$327,383.51	\$327,383.51		Combined Trust & Agency
658 - Jail Commissary	\$374,449.03	\$374,449.03		Combined Trust & Agency
659 - County Jail Medical Costs	\$15,039.91	\$15,039.91		Combined Trust & Agency
667 - Property Condemnations	\$60,506.44	\$60,506.44		Combined Trust & Agency
670 - County Clerk Automation	\$110,514.81	\$110,514.81		Combined Trust & Agency
671 - Court Document Storage	\$228,895.56	\$228,895.56		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$19,218.97)	(\$19,218.97)		Combined Trust & Agency
676 - Solid Waste Management	\$59,219.75	\$59,219.75		Combined Trust & Agency
679 - Child Advocacy Center	\$56,673.41	\$56,673.41		Combined Trust & Agency
685 - Drug Courts Program	\$95,751.22	\$95,751.22		Combined Trust & Agency

687 - Foreclosure Proceeds	\$204,283.36	\$204,283.36		Combined Trust & Agency
699 - Garnishments	\$254.43	\$254.43		Combined Trust & Agency
850 - GIS Joint Venture	\$255,281.21	\$255,281.21		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$2,775,129.45
RPC Combined ILFunds	\$0.00			\$279,057.19
Highway Combined ILFunds	\$0.00			\$227.37
Construction Combined ILFunds	\$0.00			\$353,851.87
Trust & Agency Combined ILFunds	\$0.00			\$3,339,452.80
PIPP RPC ILFunds	\$0.00			\$0.00
Totals	\$41,136,246.16	\$40,659,246.16	\$477,000.00	\$6,748,704.98

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

County Treasurer's Monthly Portfolio Management Report:			July 2016	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	2	\$477,000.00	1.16%	
Bank Accounts (Cash)	9	\$33,910,541.18	82.43%	
Illinois Funds Investment Pool	6	\$6,748,704.98	16.41%	
Totals		\$41,136,246.16	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>	0.356%	July 2016		

County Collector Fund Balances Report		July 2016		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$176,459,916.57	\$4,466,682.91	\$606,675.45	\$180,319,924.03
Mobile Homes	\$242,547.62	\$3,589.22	\$0.00	\$246,136.84
Mobile Home Back Taxes	\$1,023.30	\$0.00	\$0.00	\$1,023.30
Interest / Penalty	\$61,503.33	\$41,612.05	\$61,527.52	\$41,587.86
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$39,671.77	\$39,654.58	\$17.19
Collector Interest	\$3,379.59	\$407.09	\$0.00	\$3,786.68
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$67,592.76	\$10,133.62	\$0.00	\$77,726.38
Pollution Control	\$760.64	\$0.00	\$0.00	\$760.64
Railroads	\$1,031,394.93	\$0.00	\$0.00	\$1,031,394.93
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$18,829.44	\$1,095.96	\$5.09	\$19,920.31
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$229,543.15)	\$229,543.15	\$3,347.71	(\$3,347.71)
Partial Payments	\$12,612.63	\$676.62	\$406.20	\$12,883.05
PILOT	\$30,332.00	\$0.00	\$0.00	\$30,332.00
R.E. Distribution	(\$171,343,344.66)	\$0.00	\$6,194,481.31	(\$177,537,825.97)
R.E. Drainage Distribution	(\$817,010.05)	\$0.00	\$0.00	(\$817,010.05)
Delinquent Tax Sale Trustee	\$25,934.39	\$0.00	\$12,797.80	\$13,136.59
Unclaimed Property	\$10,225.66	\$0.00	\$0.00	\$10,225.66
Credit Card Returns	\$1,155.41	\$0.00	\$1,155.41	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
Totals	\$5,577,310.41	\$4,793,412.39	\$6,920,051.07	\$3,450,671.73
County Collector Bank Balances Report		July 2016		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Busey 2 - Collector	\$8,168,210.86	\$4,281,822.41	\$9,931,061.48	\$2,518,971.79
Bank of Rantoul	\$13,482.93	\$17,311.40	\$0.00	\$30,794.33
BankChampaign	\$9,488.26	\$2,259.71	\$0.00	\$11,747.97
Commerce Bank	\$11,599.98	\$4,992.49	\$0.09	\$16,592.38
Busey Tellers	\$421,761.63	\$111,062.49	\$357,361.03	\$175,463.09
Central Illinois Bank	\$10,655.25	\$6,068.05	\$0.00	\$16,723.30
Dewey State Bank	\$5,010.26	\$45,879.51	\$0.00	\$50,889.77
First Federal savings Bank	\$13,337.51	\$28,182.29	\$0.00	\$41,519.80
First Mid-Illinois Bank & Trust	\$17,847.29	\$10,781.66	\$0.00	\$28,628.95
First Midwest Bank	\$6,484.18	\$1,765.76	\$0.00	\$8,249.94
State Bank of Bement - Ivesdale Branch	\$10,685.11	\$1,330.42	\$0.00	\$12,015.53
Iroquois Federal	\$6,146.35	\$5.94	\$392.01	\$5,760.28
Fisher National Bank	\$15,748.29	\$24,026.74	\$0.00	\$39,775.03
Gifford State Bank	\$9,391.46	\$25,800.44	\$0.00	\$35,191.90
Longview State Bank	\$15,678.27	\$14,631.37	\$0.00	\$30,309.64
Marine Bank	\$12,532.48	\$2,436.01	\$0.00	\$14,968.49
First State Bank - Champaign	\$10,021.32	\$2,199.19	\$0.00	\$12,220.51
First Financial Bank	\$20,321.18	\$2,801.97	\$0.00	\$23,123.15
Philo Exchange Bank	\$10,933.32	\$35,596.25	\$0.00	\$46,529.57
Prospect Bank	\$10,179.34	\$31,261.26	\$0.00	\$41,440.60
First Bank - Savoy	\$2,983.10	\$17,811.10	\$0.00	\$20,794.20
Midland States Bank	\$9,222.62	\$381.17	\$0.00	\$9,603.79
U of I Community Credit Union	\$25,995.85	\$33,653.40	\$0.00	\$59,649.25
Regions Bank	\$8,058.68	\$1.36	\$0.00	\$8,060.04
Community Plus Credit Union	\$5,221.97	\$891.87	\$0.00	\$6,113.84
Heartland Bank & Trust	\$12,294.16	\$5,675.61	\$0.00	\$17,969.77
Hickory Point Bank	\$6,789.01	\$13,631.77	\$0.00	\$20,420.78
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards	\$305,731.15	\$247,153.68	\$409,820.90	\$143,063.93
Ill Funds Money Market	\$3,869.39	\$1.11	\$0.00	\$3,870.50
Busey ACH	(\$3,602,370.79)	\$3,602,590.40	\$10.00	\$209.61
Totals	\$5,577,310.41	\$8,572,006.83	\$10,698,645.51	\$3,450,671.73

Champaign County Debt Service Schedule		July 2016		8/7/2016		
<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		July 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