

**Champaign County Treasurer  
Monthly Financial Report  
July 2011**

**Champaign County Committee of the Whole  
August 9, 2011**

**Champaign County Treasurer's Fund Balance Report:**

| Daniel J. Welch, Champaign County Treasurer |                |                |                | Page 1                  |
|---|----------------|----------------|----------------|-------------------------|
| July 31, 2011                               | Fund           | Certificate of | Cash           | Illinois Funds          |
| Fund Name                                   | Balance        | Deposit        |                | (Incl. in Cash)         |
| 074-Nursing Home Bond Debt Service          | \$995,836.98   | \$0.00         | \$995,836.98   | Combined Trust & Agency |
| 075 - Regional Planning Commission          | \$293,267.76   | \$0.00         | \$293,267.76   | Combined RPC            |
| 076 - Tort Immunity                         | (\$621,401.14) | \$0.00         | (\$621,401.14) | Combined Trust & Agency |
| 080 - General Corporate                     | \$1,890,305.70 | \$0.00         | \$1,890,305.70 | Combined Gen Corp       |
| 081 - Nursing Home (Enterprise)             | \$111,429.88   | \$0.00         | \$111,429.88   | \$443.75                |
| 083 - County Highway                        | \$122,483.23   | \$0.00         | \$122,483.23   | Combined Highway        |
| 084 - County Bridge                         | \$2,018,368.64 | \$0.00         | \$2,018,368.64 | Combined Highway        |
| 085 - County Motor Fuel                     | \$4,087,394.28 | \$0.00         | \$4,087,394.28 | Combined Highway        |
| 086 - Township Motor Fuel                   | \$1,451,568.67 | \$500,000.00   | \$951,568.67   | Combined Highway        |
| 087 - Township Bridge                       | \$230,375.72   | \$0.00         | \$230,375.72   | Combined Highway        |
| 088 - I.M.R.F.                              | \$701,087.28   | \$0.00         | \$701,087.28   | Combined Trust & Agency |
| 089 - Public Health                         | \$407,247.54   | \$0.00         | \$407,247.54   | Combined Trust & Agency |
| 090 - Mental Health                         | \$1,538,785.68 | \$0.00         | \$1,538,785.68 | Combined Trust & Agency |
| 091 - Animal Control                        | \$59,059.04    | \$0.00         | \$59,059.04    | Combined Trust & Agency |
| 092 - Law Library                           | \$94,701.01    | \$0.00         | \$94,701.01    | Combined Trust & Agency |
| 094 - Payroll                               | \$18.18        | \$0.00         | \$18.18        | N/A                     |
| 095 - Inheritance                           | \$0.10         | \$0.00         | \$0.10         | Combined Trust & Agency |
| 097 - Estate                                | \$30,579.74    | \$0.00         | \$30,579.74    | Combined Trust & Agency |
| 098 - Accounts Payable                      | \$72.30        | \$0.00         | \$72.30        | N/A                     |
| 103 - Highway Federal Matching              | \$347,316.27   | \$300,000.00   | \$47,316.27    | Combined Highway        |
| 104 - Head Start                            | \$1,313,756.69 | \$0.00         | \$1,313,756.69 | Combined RPC            |
| 105 - Capital Equipment Replacement         | \$895,937.72   | \$0.00         | \$895,937.72   | Combined Gen Corp       |
| 106 - Public Safety Sales Tax               | \$1,726,552.17 | \$0.00         | \$1,726,552.17 | Combined Trust & Agency |
| 107 - Geographic Information System         | \$298,960.31   | \$0.00         | \$298,960.31   | Combined Trust & Agency |
| 108 Developmental Disability                | \$1,066,831.64 | \$0.00         | \$1,066,831.64 | Combined Trust & Agency |

**Champaign County Treasurer's Fund Balance Report:**

| Daniel J. Welch, Champaign County Treasurer<br>July 31, 2011 | Fund           | Certificate of | Cash           | Page 2<br>Illinois Funds<br>(Incl. in Cash) |
|--|----------------|----------------|----------------|---|
| Fund Name  | Balance        | Deposit        |                |   |
| 109 Delinquency Prevention Grant                             | \$204,415.26   | \$0.00         | \$204,415.26   | Combined Trust & Agency                     |
| 188 - Social Security  | \$571,752.01   | \$0.00         | \$571,752.01   | Combined Trust & Agency                     |
| 303 - Court Complex Construction                             | \$999,036.81   | \$0.00         | \$999,036.81   | Combined Construction                       |
| 304 - Highway Facility Construction                          | \$155,119.71   | \$0.00         | \$155,119.71   | Combined Construction                       |
| 305 - Art Bartell Construction                               | \$520,168.22   | \$0.00         | \$520,168.22   | Combined Trust & Agency                     |
| 350 - Highway Bond Debt Service                              | \$78,027.99    | \$0.00         | \$78,027.99    | N/A   |
| 474 - RPC / USDA Loan  | \$250,273.21   | \$0.00         | \$250,273.21   | Combined RPC                                |
| 475 - R.P.C. Economic Development Loans                      | \$1,280,548.29 | \$0.00         | \$1,280,548.29 | Combined Trust & Agency                     |
| 476 - Self-Funded Insurance                                  | \$1,637,423.53 | \$0.00         | \$1,637,423.53 | Combined Trust & Agency                     |
| 610 - Working Cash   | \$377,945.49   | \$0.00         | \$377,945.49   | Combined Trust & Agency                     |
| 611 - Co. Clerk Death Certificate Surcharge                  | \$0.00         | \$0.00         | \$0.00         | Combined Trust & Agency                     |
| 612 - Sheriff Drug Forfeitures                               | \$77,755.56    | \$0.00         | \$77,755.56    | Combined Trust & Agency                     |
| 613 - Court's Automation                                     | \$242,223.04   | \$0.00         | \$242,223.04   | Combined Trust & Agency                     |
| 614 - Recorder's Automation                                  | \$597,891.09   | \$0.00         | \$597,891.09   | Combined Trust & Agency                     |
| 617 - Child Support Service                                  | \$546,222.76   | \$0.00         | \$546,222.76   | Combined Trust & Agency                     |
| 618 - Probation Services                                     | \$581,207.33   | \$0.00         | \$581,207.33   | Combined Trust & Agency                     |
| 619 - Tax Sale Automation                                    | \$45,294.17    | \$0.00         | \$45,294.17    | Combined Trust & Agency                     |
| 620 - Health-Hospital Insurance                              | \$146,951.49   | \$0.00         | \$146,951.49   | Combined Trust & Agency                     |
| 621 - State Attorney Drug Forfeiture                         | \$36,164.52    | \$0.00         | \$36,164.52    | Combined Trust & Agency                     |
| 627 - Property Tax Interest Fee                              | \$104,409.32   | \$0.00         | \$104,409.32   | Combined Trust & Agency                     |
| 628 - Election Assistance / Accessibility                    | \$5,173.66     | \$0.00         | \$5,173.66     | Combined Trust & Agency                     |
| 629 - Courthouse Museum                                      | \$1,291.71     | \$0.00         | \$1,291.71     | Combined Trust & Agency                     |
| 630 - Circuit Clerk Administration                           | \$137,103.47   | \$0.00         | \$137,103.47   | Combined Trust & Agency                     |
| 631 Shf Fed Assesst Forfeitures                              | \$0.00         | \$0.00         | \$0.00         | Combined Trust & Agency                     |
| 632 Cir Clk electronic Citations                             | \$6,218.17     | \$0.00         | \$6,218.17     | Combined Trust & Agency                     |
| 641 - Access Initiative Grant                                | \$887,618.23   | \$0.00         | \$887,618.23   | Combined Trust & Agency                     |
| 658 - Jail Commissary  | \$306,104.25   | \$0.00         | \$306,104.25   | Combined Trust & Agency                     |





## Monthly Portfolio Management Summary

July 2011

Daniel J. Welch-Champaign County Treasurer

| Investment Type                 | # Accounts    | Amount           | % of Portfolio |                  |
|---------------------------------|---------------|------------------|----------------|------------------|
| Certificates of Deposit         | 2             | \$800,000.00     | 2.71%          |                  |
| Bank Accounts                   | 9             | \$6,988,356.52   | 23.65%         |                  |
| Illinois Funds Investment Pool  | 6             | \$21,763,312.58  | 73.64%         |                  |
| <hr/>                           |               |                  |                |                  |
| Totals                          |               | \$29,551,669.10  | 100.00%        |                  |
| <b>Certificates of Deposit:</b> | <b># CD's</b> | <b>Avg. Rate</b> | <b>Amount</b>  | <b>Avg. Term</b> |
| Current Month Purchases         | 2             | 0.150%           | \$800,000.00   | 92               |
| Portfolio                       | 2             | 0.150%           | \$800,000.00   | 92               |
| <hr/>                           |               |                  |                |                  |
| Investment Aging Report - Days  | # CD's        | Amount           | % of Portfolio |                  |
| 1 - 30                          | 0             | \$0.00           | 0.00%          |                  |
| 31 - 60                         | 0             | \$0.00           | 0.00%          |                  |
| 61 - 90                         | 0             | \$0.00           | 0.00%          |                  |
| 91 - 180                        | 2             | \$800,000.00     | 100.00%        |                  |
| 181+                            | 0             | \$0.00           | 0.00%          |                  |
| <hr/>                           |               |                  |                |                  |
| Totals                          | 2             | \$800,000.00     | 100.00%        |                  |

### Illinois Funds Average Daily Yield:

|                   | July 2011 | June 2010 |
|-------------------|-----------|-----------|
| Money Market Fund | 0.037%    | 0.162%    |

| Champaign County Treasurer Outstanding Investments - July 2011 |       |            |          |                |            |        |              | Calculation |             |
|--|-------|------------|----------|----------------|------------|--------|--------------|-------------|-------------|
| Daniel J. Welch-Champaign County Treasurer                     |       |            |          |                |            |        |              | 06/30/2011  | Of Interest |
| #  | Dept. | Purchased  | Bank     | Account Number | Due        | Rate   | Amount       | Term        | Earnings    |
| 1  | 086   | 06/30/2011 | FreeStar | CD# 31240      | 09/30/2011 | 0.150% | \$500,000.00 | 92          | \$189.04    |
| 2  | 103   | 06/30/2011 | FreeStar | CD# 31241      | 09/30/2011 | 0.150% | \$300,000.00 | 92          | \$113.42    |
| 3  |       |            |          |                |            |        |              |             | \$0.00      |
| 4  |       |            |          |                |            |        |              |             | \$0.00      |
| 5  |       |            |          |                |            |        |              |             | \$0.00      |
| 6  |       |            |          |                |            |        |              |             | \$0.00      |
| 7  |       |            |          |                |            |        |              |             | \$0.00      |
| 8  |       |            |          |                |            |        |              |             | \$0.00      |
| 9  |       |            |          |                |            |        |              |             | \$0.00      |
| 10   |       |            |          |                |            |        |              |             | \$0.00      |
| 11   |       |            |          |                |            |        |              |             | \$0.00      |
| 12   |       |            |          |                |            |        |              |             | \$0.00      |
| 13   |       |            |          |                |            |        |              |             | \$0.00      |
| 14   |       |            |          |                |            |        |              |             | \$0.00      |
| 15   |       |            |          |                |            |        |              |             | \$0.00      |
| 16   |       |            |          |                |            |        |              |             | \$0.00      |
| 17   |       |            |          |                |            |        |              |             | \$0.00      |
| 18   |       |            |          |                |            |        |              |             | \$0.00      |
| 19   |       |            |          |                |            |        |              |             | \$0.00      |
| 20   |       |            |          |                |            |        |              |             | \$0.00      |
| 21   |       |            |          |                |            |        |              |             | \$0.00      |
| 22   |       |            |          |                |            |        |              |             | \$0.00      |
| 23   |       |            |          |                |            |        |              |             | \$0.00      |
| 24   |       |            |          |                |            |        |              |             | \$0.00      |
| 25   |       |            |          |                |            |        |              |             | \$0.00      |
| 26   |       |            |          |                |            |        |              |             | \$0.00      |
| 27   |       |            |          |                |            |        |              |             | \$0.00      |
| 28   |       |            |          |                |            |        |              |             | \$0.00      |
| 29   |       |            |          |                |            |        |              |             | \$0.00      |
| 30   |       |            |          |                |            |        |              |             | \$0.00      |
| 31   |       |            |          |                |            |        |              |             | \$0.00      |
| 32   |       |            |          |                |            |        |              |             | \$0.00      |
| 33   |       |            |          |                |            |        |              |             | \$0.00      |
| 34   |       |            |          |                |            |        |              |             | \$0.00      |
| 35   |       |            |          |                |            |        |              |             | \$0.00      |
| 36   |       |            |          |                |            |        |              |             | \$0.00      |
| 37   |       |            |          |                |            |        |              |             | \$0.00      |
| 38   |       |            |          |                |            |        |              |             | \$0.00      |
| 39   |       |            |          |                |            |        |              |             | \$0.00      |
| 40   |       |            |          |                |            |        |              |             | \$0.00      |
| 41   |       |            |          |                |            |        |              |             | \$0.00      |
| 42   |       |            |          |                |            |        |              |             | \$0.00      |
| 43   |       |            |          |                |            |        |              |             | \$0.00      |
| 44   |       |            |          |                |            |        |              |             | \$0.00      |
| 45   |       |            |          |                |            |        |              |             | \$0.00      |
| 46   |       |            |          |                |            |        |              |             | \$0.00      |
| 47   |       |            |          |                |            |        |              |             | \$0.00      |
| 48   |       |            |          |                |            |        |              |             | \$0.00      |
| 49   |       |            |          |                |            |        |              |             | \$0.00      |
| 50   |       |            |          |                |            |        |              |             | \$0.00      |
| 51   |       |            |          |                |            |        |              |             | \$0.00      |
| 52   |       |            |          |                |            |        |              |             | \$0.00      |
| 53   |       |            |          |                |            |        |              |             | \$0.00      |
| 54   |       |            |          |                |            |        |              |             | \$0.00      |
| 55   |       |            |          |                |            |        |              |             | \$0.00      |
| 56   |       |            |          |                |            |        |              |             | \$0.00      |
| 57   |       |            |          |                |            |        |              |             | \$0.00      |
| 58   |       |            |          |                |            |        |              |             | \$0.00      |
| 59   |       |            |          |                |            |        |              |             | \$0.00      |
| 60   |       |            |          |                |            |        |              |             | \$0.00      |
| 61   |       |            |          |                |            |        |              |             | \$0.00      |
| 62   |       |            |          |                |            |        |              |             | \$0.00      |
| 63   |       |            |          |                |            |        |              |             | \$0.00      |
| 64   |       |            |          |                |            |        |              |             | \$0.00      |
| 65   |       |            |          |                |            |        |              |             | \$0.00      |
|  |       |            |          | \$800,000.00   |            | 0.150% | \$800,000.00 | 92          | \$302.47    |

| Revenue Report for General Corporate Fund |                    |                        |              | 2011                       |               | July        |                        | Daniel J. Welch - Champaign County Treasurer |  |  |  | Totals         |
|---|--------------------|------------------------|--------------|----------------------------|---------------|-------------|------------------------|--|--|--|--|----------------|
| Collection Period                         | One Cent Sales Tax | Quarter Cent Sales Tax | Income Tax   | Personal Prop. Replace Tax | Local Use Tax | OTB         | County Auto Rental Tax |  |  |  |  |                |
| Jan.2011                                  | \$98,236.22        | \$418,063.46           | \$222,830.02 | \$93,207.42                | \$36,558.80   | \$3,041.07  | \$613.37               |  |  |  |  | \$872,550.36   |
| % Change                                  | 18.98%             | 8.44%                  | -6.99%       | -17.75%                    | 38.31%        | -16.97%     | -58.16%                |  |  |  |  | 2.35%          |
| Feb.2011                                  | \$84,535.27        | \$419,125.34           | \$275,368.22 | \$0.00                     | \$57,553.23   | \$3,150.65  | \$518.42               |  |  |  |  | \$840,251.13   |
| % Change                                  | -4.27%             | 2.85%                  | 8.45%        | N/A                        | 26.66%        | -30.22%     | -48.21%                |  |  |  |  | 4.94%          |
| Mar.2011                                  | \$100,434.51       | \$509,529.83           | \$137,342.98 | \$51,561.45                | \$35,198.47   | \$3,263.67  | \$558.61               |  |  |  |  | \$837,889.52   |
| % Change                                  | 14.64%             | 5.32%                  | -12.58%      | 16.68%                     | 30.18%        | -34.15%     | -52.62%                |  |  |  |  | 3.97%          |
| Apr.2011                                  | \$72,219.97        | \$340,198.89           | \$236,275.64 | \$187,070.67               | \$37,839.79   | \$4,200.26  | \$461.55               |  |  |  |  | \$878,266.77   |
| % Change                                  | 7.98%              | 1.39%                  | -3.60%       | 13.76%                     | 75.96%        | -18.80%     | -59.01%                |  |  |  |  | 4.59%          |
| May.2011                                  | \$71,450.97        | \$369,617.72           |              | \$134,502.63               | \$41,638.95   | \$4,151.98  | \$438.06               |  |  |  |  | \$621,800.31   |
| % Change                                  | -6.25%             | -2.03%                 | -100.00%     | 16.73%                     | -2.97%        | -11.24%     | -56.13%                |  |  |  |  | -33.71%        |
| Jun.2011                                  | \$85,833.16        | \$424,652.52           |              | \$0.00                     | \$38,902.19   | \$6,365.86  | \$709.98               |  |  |  |  | \$556,463.71   |
| % Change                                  | 5.69%              | 4.06%                  | -100.00%     | N/A                        | 19.11%        | 7.02%       | -37.33%                |  |  |  |  | -20.51%        |
| Jul.2011                                  | \$95,834.09        | \$405,439.23           |              | \$124,790.97               |               |             | \$5,493.30             |  |  |  |  | \$631,557.59   |
| % Change                                  | -4.02%             | 1.91%                  | -100.00%     | 6.63%                      | -100.00%      | -100.00%    | 330.52%                |  |  |  |  | -29.10%        |
| Aug.2011                                  |                    |                        |              |                            |               |             |                        |  |  |  |  | \$0.00         |
| % Change                                  | -100.00%           | -100.00%               | -100.00%     | -100.00%                   | -100.00%      | -100.00%    | -100.00%               |  |  |  |  | -100.00%       |
| Sep.2011                                  |                    |                        |              | \$0.00                     |               |             |                        |  |  |  |  | \$0.00         |
| % Change                                  | -100.00%           | -100.00%               | -100.00%     | N/A                        | -100.00%      | -100.00%    | -100.00%               |  |  |  |  | -100.00%       |
| Oct.2011                                  |                    |                        |              |                            |               |             |                        |  |  |  |  | \$0.00         |
| % Change                                  | -100.00%           | -100.00%               | -100.00%     | -100.00%                   | -100.00%      | -100.00%    | -100.00%               |  |  |  |  | -100.00%       |
| Nov.2011                                  |                    |                        |              | \$0.00                     |               |             |                        |  |  |  |  | \$0.00         |
| % Change                                  | -100.00%           | -100.00%               | -100.00%     | N/A                        | -100.00%      | -100.00%    | -100.00%               |  |  |  |  | -100.00%       |
| Dec.2011                                  |                    |                        |              |                            |               |             |                        |  |  |  |  | \$0.00         |
| % Change                                  | -100.00%           | -100.00%               | -100.00%     | -100.00%                   | -100.00%      | -100.00%    | -100.00%               |  |  |  |  | -100.00%       |
| Totals:                                   | \$608,544.19       | \$2,886,626.99         | \$871,816.86 | \$591,133.14               | \$247,691.43  | \$24,173.49 | \$8,793.29             |  |  |  |  | \$5,238,779.39 |



| <b>Champaign County Public Safety Sales Tax - Monthly Report</b> |                       |                       |                       |
|--|-----------------------|-----------------------|-----------------------|
| Daniel J. Welch, County Treasurer                                |                       |                       | July                  |
| January 1, 2011 to December 31, 2011                             |                       |                       |                       |
| <b>Year 12</b>   |                       | <b>Total to Date:</b> | \$47,169,900.39       |
| <b>Month/Year</b>  |                       | <b>13th Payment</b>   | <b>Totals</b>         |
| -----  |                       |                       |                       |
| Jan.11   | \$366,252.45          |                       | \$366,252.45          |
| % Change   | 4.12%                 |                       |                       |
| Feb.11   | \$379,372.44          |                       | \$379,372.44          |
| % Change   | 2.87%                 |                       |                       |
| Mar.11   | \$465,632.31          |                       | \$465,632.31          |
| % Change   | 5.93%                 |                       |                       |
| Apr.11   | \$304,191.73          |                       | \$304,191.73          |
| % Change   | 0.90%                 |                       |                       |
| May.11   | \$315,982.34          |                       | \$315,982.34          |
| % Change   | -2.30%                |                       |                       |
| Jun.11   | \$367,907.99          |                       | \$367,907.99          |
| % Change   | 1.40%                 |                       |                       |
| Jul.11   | \$358,597.62          |                       | \$358,597.62          |
| % Change   | 0.86%                 |                       |                       |
| Aug.11   |                       |                       | \$0.00                |
| % Change   | -100.00%              |                       |                       |
| Sep.11   |                       |                       | \$0.00                |
| % Change   | -100.00%              |                       |                       |
| Oct.11   |                       |                       | \$0.00                |
| % Change   | -100.00%              |                       |                       |
| Nov.11   |                       |                       | \$0.00                |
| % Change   | -100.00%              |                       |                       |
| Dec.11   |                       |                       | \$0.00                |
| % Change   | -100.00%              |                       |                       |
| =====  |                       |                       |                       |
| <b>Totals</b>  | <b>\$2,557,936.88</b> | <b>\$0.00</b>         | <b>\$2,557,936.88</b> |

**Champaign County Hotel / Motel Tax Collections**

Daniel J. Welch-Champaign County Treasurer

July 2011

| 2011<br>Collection<br>Period | Motel 6            | Sweet Dreams<br>Bed & Breakfast | Totals             |
|------------------------------|--------------------|---------------------------------|--------------------|
| Jan. 2011                    | \$513.56           | \$0.00                          | \$513.56           |
| Feb. 2011                    | \$1,599.88         | \$6.25                          | \$1,606.13         |
| Mar. 2011                    | \$1,589.59         | \$0.00                          | \$1,589.59         |
| Apr. 2011                    | \$1,727.34         | \$0.00                          | \$1,727.34         |
| May. 2011                    | \$2,600.41         | \$29.75                         | \$2,630.16         |
| Jun. 2011                    | \$2,126.93         | \$0.00                          | \$2,126.93         |
| Jul. 2011                    | \$2,228.43         | \$64.35                         | \$2,292.78         |
| Aug. 2011                    |                    |                                 | \$0.00             |
| Sep. 2011                    |                    |                                 | \$0.00             |
| Oct. 2011                    |                    |                                 | \$0.00             |
| Nov. 2011                    |                    |                                 | \$0.00             |
| Dec. 2011                    |                    |                                 | \$0.00             |
| <b>Totals:</b>               | <b>\$12,386.14</b> | <b>\$100.35</b>                 | <b>\$12,486.49</b> |

**Outstanding Inter-Fund Loans**

**July 2011**

Daniel J. Welch, Champaign County Treasurer

| Date       | FROM:<br>Fund<br>Number | Fund<br>Name      | Amount         | TO:<br>Fund<br>Number | Fund<br>Name      |
|------------|-------------------------|-------------------|----------------|-----------------------|-------------------|
| 11/18/2010 | 080                     | General Corporate | \$333,142.00   | 081                   | Nursing Home      |
| 04/19/2011 | 106                     | Public Safety     | \$1,000,000.00 | 80                    | General Corporate |

=====  
\$1,333,142.00

**Outstanding Loan Amounts By Fund:**

July 2011

| Fund<br>Number    | Fund<br>Name      | Amount                  |
|-------------------|-------------------|-------------------------|
| 081               | Nursing Home      | \$333,142.00            |
| 80                | General Corporate | \$1,000,000.00          |
| Total Outstanding |                   | =====<br>\$1,333,142.00 |

**County Collector Fund Balances as of the end of**

**July 2011**

Daniel J. Welch County Treasurer

| <b>Accounts</b>               | <b>Balance as of<br/>June 2011</b> | <b>Receipts</b> | <b>Distribution</b> | <b>Current<br/>Balance</b> |
|-------------------------------|------------------------------------|-----------------|---------------------|----------------------------|
| Real Estate                   | \$147,180,372.59                   | \$3,493,637.58  | \$17,192.83         | \$150,656,817.34           |
| Mobile Home                   | \$227,036.46                       | \$4,459.48      | \$0.00              | \$231,495.94               |
| Back Taxes                    | \$3,045.18                         | \$164.16        | \$0.00              | \$3,209.34                 |
| Interest/Penalty              | \$52,459.72                        | \$39,984.88     | \$52,467.48         | \$39,977.12                |
| Advance Payments              | \$997,043.09                       | \$0.00          | \$3,695.25          | \$993,347.84               |
| Transfer                      | \$0.00                             | \$22,124.00     | \$22,124.00         | \$0.00                     |
| Collector Interest            | \$1,440.25                         | \$1,881.72      | \$0.00              | \$3,321.97                 |
| Special Taxes                 | \$0.00                             | \$0.00          | \$0.00              | \$0.00                     |
| Due to Taxing District        | \$192,978.63                       | \$6,252.56      | \$0.00              | \$199,231.19               |
| Pollution Control             | \$490.51                           | \$0.00          | \$0.00              | \$490.51                   |
| Railroads                     | \$546,737.75                       | \$0.00          | \$0.00              | \$546,737.75               |
| Cost                          | \$0.00                             | \$0.00          | \$0.00              | \$0.00                     |
| Over/Short                    | \$18,605.95                        | \$0.00          | \$1,370.51          | \$17,235.44                |
| Duplicate Payments            | \$0.00                             | \$0.00          | \$0.00              | \$0.00                     |
| Due from Taxing District      | (\$21,055.55)                      | \$0.00          | \$1,330.33          | (\$22,385.88)              |
| Partial Payments              | \$21,505.91                        | \$1,976.11      | \$2,990.32          | \$20,491.70                |
| Pilot                         | \$26,715.85                        | \$23,201.69     | \$0.00              | \$49,917.54                |
| R.E. Distribution             | (\$144,930,780.77)                 | \$0.00          | \$4,817,666.62      | (\$149,748,447.39)         |
| R.E./Drainage Distribution    | (\$740,798.93)                     | \$10,000.00     | \$0.00              | (\$730,798.93)             |
| Delinquent Tax Trustee        | \$6,413.29                         | \$0.00          | \$22.16             | \$6,391.13                 |
| Unclaimed Property            | \$6,672.88                         | \$0.00          | \$0.00              | \$6,672.88                 |
| City of Champaign Streetscape | \$0.00                             | \$0.00          | \$0.00              | \$0.00                     |
| Credit Card Returns           | \$0.00                             | \$0.00          | \$0.00              | \$0.00                     |
| Tax Sale Registration Fee     | \$0.00                             | \$0.00          | \$0.00              | \$0.00                     |
| Totals                        | \$3,588,882.81                     | \$3,603,682.18  | \$4,918,859.50      | \$2,273,705.49             |
| Balance to:                   |                                    |                 |                     | \$2,273,705.49             |
|                               |                                    |                 |                     | \$0.00                     |



Nursing Home Loan Repayment: \$856,415.00

08/02/2011

360 Day Year  
1.2%

Principal Paid

| Midland States Bank        | Tax Anticipation Warrants | Balance      | Total Paid   | # of Days | Interest paid | Principal Paid |
|----------------------------|---------------------------|--------------|--------------|-----------|---------------|----------------|
| Due July 15, 2011          |                           |              |              |           |               |                |
| Original Loan 12/3/2010    | \$428,207.50              | \$428,207.50 |              |           |               |                |
| Payment on Loan 05/27/2011 | \$144,340.88              | \$283,866.62 | \$146,824.49 | 175       | \$2,483.61    | \$144,340.88   |
| Payment on Loan 06/17/2011 | \$283,866.62              | \$0.00       | \$284,055.86 | 196       | \$189.24      | \$283,866.62   |
|                            |                           | Sub-Total    | \$430,880.35 | Sub-Total | \$2,672.85    | \$428,207.50   |
| Due September 30, 2011     |                           |              |              |           |               |                |
| Original Loan 12/3/2010    | \$428,207.50              | \$428,207.50 |              |           |               |                |
| Payment on Loan 06/17/2011 | \$87,585.97               | \$340,621.53 | \$90,355.05  | 196       | \$2,769.08    | \$87,585.97    |
| Payment on Loan 08/03/2011 | \$16,859.28               | \$323,762.25 | \$17,381.57  | 243       | \$522.29      | \$16,859.28    |
|                            |                           | \$323,762.25 |              |           |               | \$0.00         |
|                            |                           | \$323,762.25 |              |           |               | \$0.00         |
|                            |                           | \$323,762.25 |              |           |               | \$0.00         |
|                            |                           | Sub-Total    | \$107,736.62 | Sub-Total | \$3,291.37    | \$104,445.25   |
|                            |                           | Grand Totals | \$538,616.97 |           | \$5,964.22    | \$532,652.75   |