

<b>County Treasurer's Fund Balance Report:</b>		<b>Aug 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	\$1,161,968.58	\$1,161,968.58		Combined Trust & Agency
075 - Regional Planning Commission	\$947,078.95	\$947,078.95		Combined RPC
076 - Tort Immunity	(\$1,073,161.56)	(\$1,073,161.56)		Combined Trust & Agency
080 - General Corporate	\$5,463,921.83	\$5,463,921.83		Combined General Corp
081 - Nursing Home	\$450,385.02	\$450,385.02		\$238,874.81
083 - County Highway	\$1,349,638.78	\$1,349,638.78		Combined Highway
084 - County Bridge	\$3,248,712.12	\$3,248,712.12		Combined Highway
085 - County Motor Fuel	\$4,235,220.39	\$4,235,220.39		Combined Highway
086 - Township Motor Fuel	\$397,554.19	\$397,554.19		Combined Highway
087 - Township Bridge	\$149,180.13	\$149,180.13		Combined Highway
088 - IMRF	\$864,104.63	\$864,104.63		Combined Trust & Agency
089 - Public Health	\$520,915.20	\$520,915.20		Combined Trust & Agency
090 - Mental Health	\$2,529,597.81	\$2,529,597.81		Combined Trust & Agency
091 - Animal Control	\$151,764.31	\$151,764.31		Combined Trust & Agency
092 - Law Library	\$68,282.54	\$68,282.54		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$39,212.67	\$39,212.67		Combined Trust & Agency
098 - Accounts Payable	\$0.99	\$0.99		N/A
101 - MHB/DDB Cila Facilities	\$143,035.74	\$143,035.74		Combined Trust & Agency
103 - Highway Federal Matching	\$208,150.03	\$208,150.03		Combined Highway
104 - Early Childhood Fund	\$2,625,854.91	\$2,625,854.91		Combined RPC
105 - Capital Equipment Replacement	\$462,453.80	\$462,453.80		Combined General Corp
106 - Public Safety Sales Tax	\$3,107,362.17	\$3,107,362.17		Combined Trust & Agency
107 - Geographic Information System	\$211,066.54	\$211,066.54		Combined Trust & Agency
108 - Developmental Disability	\$1,647,390.43	\$1,647,390.43		Combined Trust & Agency
110 - RPC Workforce Development	(\$287,584.56)	(\$287,584.56)		Combined RPC
188 - Social Security	\$397,518.12	\$397,518.12		Combined Trust & Agency
303 - Court Complex Construction	\$377,873.06	\$377,873.06		Combined Construction
350 - Highway Bond Debt Service	\$98,281.48	\$98,281.48		Combined Trust & Agency
474 - RPC / USDA Loan	\$118,831.58	\$118,831.58		N/A
475 - RPC Economic Development Loans	\$3,606,064.24	\$3,606,064.24		Combined RPC
476 - Self-Funded Insurance	\$3,433,132.70	\$3,433,132.70		Combined Trust & Agency
610 - Working Cash	\$377,772.50	\$772.50	\$377,000.00	Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$109,379.58	\$109,379.58		Combined Trust & Agency
613 - Court's Automation	(\$4,695.59)	(\$4,695.59)		Combined Trust & Agency
614 - Recorder's Automation	\$568,233.39	\$568,233.39		Combined Trust & Agency
617 - Child Support Services	\$297,017.13	\$297,017.13		Combined Trust & Agency
618 - Probation Services	\$1,451,439.28	\$1,451,439.28		Combined Trust & Agency
619 - Tax Sale Automation	\$39,620.36	\$39,620.36		Combined Trust & Agency
620 - Health-Life Insurance	\$468,780.70	\$468,780.70		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$37,369.63	\$37,369.63		Combined Trust & Agency
627 - Property Tax Interest Fee	\$102,039.53	\$2,039.53	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,200.48	\$5,200.48		Combined Trust & Agency
629 - County Historical Fund	\$8,534.89	\$8,534.89		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$195,379.69	\$195,379.69		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$113,906.33	\$113,906.33		Combined Trust & Agency
633 - States Attorney Automation	\$8,162.52	\$8,162.52		Combined Trust & Agency
641 - Access Initiative Grant	\$327,383.51	\$327,383.51		Combined Trust & Agency
658 - Jail Commissary	\$379,349.92	\$379,349.92		Combined Trust & Agency
659 - County Jail Medical Costs	\$16,402.43	\$16,402.43		Combined Trust & Agency
667 - Property Condemnations	\$60,513.58	\$60,513.58		Combined Trust & Agency
670 - County Clerk Automation	\$111,964.21	\$111,964.21		Combined Trust & Agency
671 - Court Document Storage	\$232,747.47	\$232,747.47		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$14,886.72)	(\$14,886.72)		Combined Trust & Agency
676 - Solid Waste Management	\$59,226.16	\$59,226.16		Combined Trust & Agency
679 - Child Advocacy Center	\$45,926.79	\$45,926.79		Combined Trust & Agency
685 - Drug Courts Program	\$91,850.36	\$91,850.36		Combined Trust & Agency

687 - Foreclosure Proceeds	\$373,263.14	\$373,263.14		Combined Trust & Agency
699 - Garnishments	\$3,188.15	\$3,188.15		Combined Trust & Agency
850 - GIS Joint Venture	\$227,530.21	\$227,530.21		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$1,456,791.71
<b>RPC Combined ILFunds</b>	\$0.00			\$279,148.76
<b>Highway Combined ILFunds</b>	\$0.00			\$576.14
<b>Construction Combined ILFunds</b>	\$0.00			\$353,967.98
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$3,739,164.12
<b>PIPP RPC ILFunds</b>	\$0.00			\$0.00
<b>Totals</b>	<b>\$42,346,406.45</b>	<b>\$41,869,406.45</b>	<b>\$477,000.00</b>	<b>\$6,068,523.52</b>

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

<b>County Treasurer's Monthly Portfolio Management Report:</b>			<b>Aug 2016</b>	
<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	1.13%	
Bank Accounts (Cash)	9	\$35,800,882.93	84.54%	
Illinois Funds Investment Pool	6	\$6,068,523.52	14.33%	
Totals		\$42,346,406.45	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>	0.386%	<b><u>Aug 2016</u></b>		

<b>County Collector Fund Balances Report</b>		<b>Aug 2016</b>		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$180,319,924.03	\$84,636,795.08	\$139,295.89	\$264,817,423.22
Mobile Homes	\$246,136.84	\$3,631.32	\$0.00	\$249,768.16
Mobile Home Back Taxes	\$1,023.30	\$0.00	\$0.00	\$1,023.30
Interest / Penalty	\$41,587.86	\$40,428.51	\$41,597.86	\$40,418.51
Advance Payments	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$17.19	\$4,464,081.45	\$4,464,098.64	\$0.00
Collector Interest	\$3,786.68	\$34.85	\$0.00	\$3,821.53
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$77,726.38	\$17,950.45	\$0.00	\$95,676.83
Pollution Control	\$760.64	\$0.00	\$0.00	\$760.64
Railroads	\$1,031,394.93	\$173,382.97	\$0.00	\$1,204,777.90
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$19,920.31	(\$100.89)	\$0.23	\$19,819.19
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$3,347.71)	\$0.00	\$12,805.00	(\$16,152.71)
Partial Payments	\$12,883.05	\$1,241.78	\$0.00	\$14,124.83
PILOT	\$30,332.00	\$46,549.33	\$0.00	\$76,881.33
R.E. Distribution	(\$177,537,825.97)	\$0.00	\$36,043,602.79	(\$213,581,428.76)
R.E. Drainage Distribution	(\$817,010.05)	\$0.00	\$0.00	(\$817,010.05)
Delinquent Tax Sale Trustee	\$13,136.59	\$720.61	\$150.00	\$13,707.20
Unclaimed Property	\$10,225.66	\$10.00	\$0.00	\$10,235.66
Credit Card Returns	\$0.00	\$2,142.91	\$2,142.91	\$0.00
Tax Sale Registration Fee	\$0.00	\$1,050.00	\$50.00	\$1,000.00
				\$0.00
<b>Totals</b>	<b>\$3,450,671.73</b>	<b>\$89,387,918.37</b>	<b>\$40,703,743.32</b>	<b>\$52,134,846.78</b>
<b>County Collector Bank Balances Report</b>		<b>Aug 2016</b>		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Busey 2 - Collector	\$2,518,971.79	\$84,148,725.35	\$40,705,139.59	\$45,962,557.55
Bank of Rantoul	\$30,794.33	\$565,944.23	\$480,000.00	\$116,738.56
BankChampaign	\$11,747.97	\$242,667.02	\$320,000.00	(\$65,585.01)
Commerce Bank	\$16,592.38	\$80,938.49	\$100,000.00	(\$2,469.13)
Busey Tellers	\$175,463.09	\$24,447,341.56	\$17,880,000.00	\$6,742,804.65
Central Illinois Bank	\$16,723.30	\$244,198.22	\$300,000.00	(\$39,078.48)
Dewey State Bank	\$50,889.77	\$122,027.75	\$200,000.00	(\$27,082.48)
First Federal savings Bank	\$41,519.80	\$1,591,826.41	\$1,630,000.00	\$3,346.21
First Mid-Illinois Bank & Trust	\$28,628.95	\$292,927.25	\$510,000.00	(\$188,443.80)
First Midwest Bank	\$8,249.94	\$29,646.97	\$50,000.00	(\$12,103.09)
State Bank of Bement - Ivesdale Branch	\$12,015.53	\$47,223.15	\$60,000.00	(\$761.32)
Iroquois Federal	\$5,760.28	\$11,625.59	\$0.00	\$17,385.87
Fisher National Bank	\$39,775.03	\$420,973.64	\$480,000.00	(\$19,251.33)
Gifford State Bank	\$35,191.90	\$455,159.92	\$500,000.00	(\$9,648.18)
Longview State Bank	\$30,309.64	\$357,390.24	\$480,000.00	(\$92,300.12)
Marine Bank	\$14,968.49	\$191,245.41	\$280,000.00	(\$73,786.10)
First State Bank - Champaign	\$12,220.51	\$71,553.74	\$80,000.00	\$3,774.25
First Financial Bank	\$23,123.15	\$132,796.92	\$240,000.00	(\$84,079.93)
Philo Exchange Bank	\$46,529.57	\$198,364.62	\$360,000.00	(\$115,105.81)
Prospect Bank	\$41,440.60	\$272,754.34	\$450,000.00	(\$135,805.06)
First Bank - Savoy	\$20,794.20	\$502,684.70	\$610,000.00	(\$86,521.10)
Midland States Bank	\$9,603.79	\$57,091.79	\$60,000.00	\$6,695.58
U of I Community Credit Union	\$59,649.25	\$660,359.35	\$550,000.00	\$170,008.60
Regions Bank	\$8,060.04	\$15,826.69	\$30,000.00	(\$6,113.27)
Community Plus Credit Union	\$6,113.84	\$29,601.76	\$30,000.00	\$5,715.60
Heartland Bank & Trust	\$17,969.77	\$346,344.37	\$450,000.00	(\$85,685.86)
Hickory Point Bank	\$20,420.78	\$106,590.77	\$130,000.00	(\$2,988.45)
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards	\$143,063.93	\$1,017,941.43	\$1,010,160.06	\$150,845.30
II Funds Money Market	\$3,870.50	\$1.20	\$3,871.70	\$0.00
Busey ACH	\$209.61	\$1,573.52	\$0.00	\$1,783.13
<b>Totals</b>	<b>\$3,450,671.73</b>	<b>\$116,663,346.40</b>	<b>\$67,979,171.35</b>	<b>\$52,134,846.78</b>

Champaign County Debt Service Schedule		Aug 2016	9/7/2016			
<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
<b>Totals</b>		<b>\$4,837,579.38</b>		<b>\$45,505,004.90</b>		

<b>County Treasurer's Investment Report</b>		<b>Aug 2016</b>				
<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