

**Champaign County Treasurer  
Monthly Report  
October 2008**

**Champaign County Finance Committee Meeting  
November 6, 2008**

<b>Champaign County Treasurer's Fund Balance Report:</b>				
Daniel J. Welch, Champaign County Treasurer				Page 1
October 31, 2008	Fund	Certificate of	Cash /	Illinois Funds
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.
070-Nursing Home Construction	\$357,955.13	\$0.00	\$357,955.13	\$0.00
071 - Jail Bond Debt Service	\$7,276.51	\$0.00	\$7,276.51	\$0.00
074-Nursing Home Bond Debt Service	\$1,639,013.16	\$1,636,000.00	\$3,013.16	\$0.00
075 - Regional Planning Commission	\$633,339.42	\$0.00	\$633,339.42	\$0.00
076 - Tort Immunity	\$299,762.87	\$0.00	\$299,762.87	\$0.00
080 - General Corporate	\$1,063,242.07	\$309,000.00	\$754,242.07	\$0.00
081 - Nursing Home (Enterprise)	\$345,444.64	\$0.00	\$345,444.64	\$259,736.61
083 - County Highway	\$646,145.89	\$91,000.00	\$555,145.89	\$0.00
084 - County Bridge	\$1,546,376.34	\$1,000,000.00	\$546,376.34	\$0.00
085 - County Motor Fuel	\$8,650,973.68	\$6,500,000.00	\$2,150,973.68	\$0.00
086 - Township Motor Fuel	\$584,570.28	\$370,000.00	\$214,570.28	\$0.00
087 - Township Bridge	\$520,544.51	\$75,000.00	\$445,544.51	\$0.00
088 - I.M.R.F.	\$1,635,630.75	\$369,000.00	\$1,266,630.75	\$0.00
089 - Public Health	\$667,084.60	\$350,000.00	\$317,084.60	\$0.00
090 - Mental Health	\$1,604,602.39	\$1,275,000.00	\$329,602.39	\$0.00
091 - Animal Control	\$109,494.77	\$0.00	\$109,494.77	\$0.00
092 - Law Library	\$142,923.47	\$0.00	\$142,923.47	\$0.00
094 - Payroll	\$180.24	\$0.00	\$180.24	\$0.00
095 - Inheritance	\$172,261.31	\$0.00	\$172,261.31	\$0.00
097 - Estate	\$31,162.36	\$0.00	\$31,162.36	\$0.00
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
103 - Highway Federal Matching	\$323,628.40	\$0.00	\$323,628.40	\$0.00
104 - Head Start	\$432,117.44	\$0.00	\$432,117.44	\$0.00
105 - Capital Equipment Replacement	\$772,574.88	\$0.00	\$772,574.88	\$0.00
106 - Public Safety Sales Tax	\$4,548,227.22	\$2,522,000.00	\$2,026,227.22	\$0.00

<b>Champaign County Treasurer's Fund Balance Report:</b>				
Daniel J. Welch, Champaign County Treasurer				Page 2
October 31, 2008	Fund	Certificate of	Cash /	Illinois Funds
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.
107 - Geographic Information System	\$380,978.40	\$0.00	\$380,978.40	\$0.00
108 Developmental Disability	\$1,720,244.24	\$1,275,000.00	\$445,244.24	\$0.00
109 Delinquency Prevention Grant	\$139,638.16	\$0.00	\$139,638.16	\$0.00
188 - Social Security	\$229,552.76	\$0.00	\$229,552.76	\$0.00
303 - Court Complex Construction	\$5,336,073.94	\$2,000,000.00	\$3,336,073.94	\$0.00
304 - Highway Facility Construction	\$58,045.09	\$0.00	\$58,045.09	\$0.00
350 - Highway Bond Debt Service	\$65,221.87	\$0.00	\$65,221.87	\$0.00
475 - R.P.C. Economic Development Loans	\$136,187.13	\$0.00	\$136,187.13	\$0.00
476 - Self-Funded Insurance	\$149,785.97	\$0.00	\$149,785.97	\$0.00
610 - Working Cash	\$388,531.78	\$0.00	\$388,531.78	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$59,587.37	\$0.00	\$59,587.37	\$0.00
613 - Court's Automation	\$356,674.82	\$50,000.00	\$306,674.82	\$0.00
614 - Recorder's Automation	\$620,779.64	\$225,000.00	\$395,779.64	\$0.00
617 - Child Support Service	\$499,292.62	\$282,000.00	\$217,292.62	\$0.00
618 - Probation Services	\$1,002,373.76	\$300,000.00	\$702,373.76	\$0.00
619 - Tax Sale Automation	\$77,921.81	\$0.00	\$77,921.81	\$0.00
620 - Health-Hospital Insurance	\$167,795.36	\$0.00	\$167,795.36	\$0.00
621 - State Attorney Drug Forfeiture	\$17,680.56	\$0.00	\$17,680.56	\$0.00
627 - Property Tax Interest Fee	\$148,661.19	\$100,000.00	\$48,661.19	\$0.00
628 - Election Assistance / Accessibility	\$13,627.45	\$0.00	\$13,627.45	\$0.00
629 - Courthouse Museum	\$1,278.42	\$0.00	\$1,278.42	\$0.00
630 - Circuit Clerk Administration	\$6,067.43	\$0.00	\$6,067.43	\$0.00
658 - Jail Commissary	\$272,794.49	\$0.00	\$272,794.49	\$0.00
659 - Arrestee's Medical Costs	\$97,240.20	\$0.00	\$97,240.20	\$0.00
667 - Property Condemnations	\$45,189.98	\$0.00	\$45,189.98	\$0.00
670 - County Clerk Automation	\$59,443.64	\$0.00	\$59,443.64	\$0.00





**Monthly Portfolio Management Summary**

October 2008

Daniel J. Welch-Champaign County Treasurer

Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	39	\$19,029,000.00	48.01%	
Bank Accounts - Cash	8	\$3,370,026.45	8.50%	
Ill. Funds - M.M. Accounts	6	\$14,758,334.25	37.23%	
Ill. Funds - Prime Fund Accounts	2	\$2,482,187.74	6.26%	
<b>Totals</b>		<b>\$39,639,548.44</b>	<b>100.00%</b>	
<b>Certificates of Deposit:</b>	<b>#</b>	<b>Avg. Rate</b>	<b>Amount</b>	<b>Avg. Term</b>
Current Month Purchases	9	2.174%	\$8,204,000.00	90
Portfolio	39	2.467%	\$19,029,000.00	118
Investment Aging Report - Days	Number	Amount	% of Portfolio	
1 - 30	0	\$0.00	0.00%	
31 - 60	0	\$0.00	0.00%	
61 - 90	5	\$1,767,000.00	9.29%	
91 - 180	30	\$16,393,000.00	86.15%	
181+	4	\$869,000.00	4.57%	
<b>Totals</b>	<b>39</b>	<b>\$19,029,000.00</b>	<b>100.00%</b>	

**Illinois Funds Average Monthly Rates:**

	October 2008	October 2007
Money Market Fund	1.176%	4.620%
Prime Fund	1.359%	4.942%

Champaign County Treasurer Outstanding Investments - October 2008								Calculation	
Daniel J. Welch-Champaign County Treasurer								10/31/2008	Of Interest
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Earnings
1	108	07/11/2008	Midwest	CD# 6211281611	11/07/2008	2.300%	\$255,000.00	119	\$1,912.15
2	090	07/11/2008	Midwest	CD# 6420337377	11/07/2008	2.300%	\$255,000.00	119	\$1,912.15
3	074	06/27/2008	Midwest	CD# 6420337369	11/21/2008	2.350%	\$172,000.00	147	\$1,627.87
4	074	07/11/2008	FreeStar	CD# 25034	11/21/2008	2.720%	\$90,000.00	133	\$892.01
5	627	04/25/2008	FreeStar	CD# 24679	11/21/2008	2.830%	\$100,000.00	210	\$1,628.22
6	074	06/06/2008	FreeStar	CD# 24849	11/21/2008	2.630%	\$171,000.00	168	\$2,069.99
7	074	06/27/2008	Midwest	CD# 6420337369	11/21/2008	2.350%	\$194,000.00	147	\$1,836.09
8	074	06/27/2008	Midwest	CD# 6420337369	11/21/2008	2.350%	\$189,000.00	147	\$1,788.77
9	108	09/26/2008	Busey	CD# 3316685	12/05/2008	2.500%	\$255,000.00	70	\$1,222.60
10	090	09/26/2008	Busey	CD# 3316653	12/05/2008	2.500%	\$255,000.00	70	\$1,222.60
11	074	09/26/2008	Busey	CD# 3316645	12/12/2008	2.500%	\$565,000.00	77	\$2,979.79
12	089	09/12/2008	FreeStar	CD# 25410	12/12/2008	2.720%	\$100,000.00	91	\$678.14
13	074	09/12/2008	Midwest	CD# 6420337369	12/12/2008	2.300%	\$255,000.00	91	\$1,462.23
14	085	09/12/2008	CIB	CD# 1841972	12/12/2008	2.310%	\$1,000,000.00	91	\$5,759.18
15	618	09/12/2008	Midwest	CD# 6420337128	12/12/2008	2.300%	\$300,000.00	91	\$1,720.27
16	087	09/12/2008	FreeStar	CD# 25411	12/12/2008	2.720%	\$75,000.00	91	\$508.60
17	085	09/12/2008	CIB	CD# 1841980	12/12/2008	2.370%	\$1,500,000.00	91	\$8,863.15
18	614	09/12/2008	FreeStar	CD# 25413	12/12/2008	2.720%	\$225,000.00	91	\$1,525.81
19	086	09/26/2008	Busey	CD# 3316741	12/19/2008	2.500%	\$370,000.00	84	\$2,128.77
20	106	07/25/2008	CIB	CD# 1833409	12/29/2008	2.500%	\$600,000.00	157	\$6,452.05
21	106	10/10/2008	CIB	CD# 1850247	12/29/2008	2.030%	\$322,000.00	80	\$1,432.68
22	106	07/11/2008	Midwest	CD# 6230176379	12/29/2008	2.500%	\$1,600,000.00	171	\$18,739.73
23	083	06/27/2008	Busey	CD# 1109634	12/29/2008	2.520%	\$91,000.00	185	\$1,162.31
24	080	06/27/2008	Busey	CD# 1109626	12/29/2008	2.520%	\$309,000.00	185	\$3,946.73
25	088	06/27/2008	Busey	CD# 1109618	12/29/2008	2.520%	\$369,000.00	185	\$4,713.09
26	671	10/10/2008	CIB	CD# 1850221	01/09/2009	2.230%	\$300,000.00	91	\$1,667.92
27	089	10/10/2008	CIB	CD# 1850239	01/09/2009	2.230%	\$200,000.00	91	\$1,111.95
28	085	10/10/2008	CIB	CD# 1850213	01/09/2009	2.380%	\$4,000,000.00	91	\$23,734.79
29	090	09/26/2008	Busey	CD# 3316661	01/09/2009	2.750%	\$255,000.00	105	\$2,017.29
30	617	10/10/2008	Midwest	CD# 6420338482	01/09/2009	2.000%	\$282,000.00	91	\$1,406.14
31	613	10/10/2008	Midwest	CD# 6420338524	01/09/2009	2.000%	\$50,000.00	91	\$249.32
32	084	10/10/2008	Midwest	CD# 6230220755	01/09/2009	2.000%	\$1,000,000.00	91	\$4,986.30
33	108	09/26/2008	Busey	CD# 3316701	01/09/2009	2.750%	\$255,000.00	105	\$2,017.29
34	089	10/31/2008	FreeStar	CD# 25832	01/30/2009	2.700%	\$50,000.00	91	\$336.58
35	303	10/31/2008	Midwest	CD# 6420338524	01/30/2009	2.000%	\$2,000,000.00	91	\$9,972.60
36	090	09/26/2008	Busey	CD# 3316669	02/06/2009	2.800%	\$255,000.00	133	\$2,601.70
37	108	09/26/2008	Busey	CD# 3316709	02/06/2009	2.800%	\$255,000.00	133	\$2,601.70
38	090	09/26/2008	Busey	CD# 3316677	03/06/2009	2.860%	\$255,000.00	161	\$3,216.91
39	108	09/26/2008	Busey	CD# 3316733	03/06/2009	2.860%	\$255,000.00	161	\$3,216.91
40									\$0.00
41									\$0.00
42									\$0.00
43									\$0.00
44									\$0.00
45									\$0.00
46									\$0.00
47									\$0.00
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58									\$0.00
59									\$0.00
60									\$0.00
61									\$0.00
62									\$0.00
63									\$0.00
64									\$0.00
65									\$0.00
				\$19,029,000.00		2.467%	\$19,029,000.00	118	\$137,322.40

Revenue Report for General Corporate Fund			2008		October		Daniel J. Welch - Champaign County Treasurer		
Collection Period	Sales Tax	Quarter Cent Sales Tax	Income Tax	Personal Prop. Replace Tax	Local Use Tax	OTB (Winner's Circle)	County Auto Rental Tax	Totals	
Jan.08	\$91,047.71	\$413,907.40	\$245,168.16	\$148,151.62	\$38,061.29	\$5,671.65	\$1,719.86	\$943,727.69	
% Change	24.03%	4.82%	5.70%	21.90%	0.86%	-11.28%	1.03%	8.77%	
Feb.08	\$86,388.80	\$417,879.79	\$362,290.76	\$0.00	\$54,258.13	\$6,095.71	\$1,473.85	\$928,387.04	
% Change	13.56%	2.17%	12.62%	N/A	5.21%	5.40%	-0.73%	7.25%	
Mar.08	\$91,744.25	\$514,745.20	\$193,422.20	\$68,551.74	\$35,406.47	\$7,165.10	\$1,245.45	\$912,280.41	
% Change	21.37%	-0.05%	13.47%	6.62%	23.30%	23.75%	-1.56%	5.94%	
Apr.08	\$73,501.15	\$391,373.86	\$279,178.39	\$194,525.76	\$32,554.49	\$8,710.80	\$1,211.45	\$981,055.90	
% Change	38.69%	10.79%	1.25%	-11.68%	17.54%	18.84%	-9.15%	4.52%	
May.08	\$68,990.85	\$362,757.20	\$498,321.15	\$208,174.09	\$41,680.83	\$8,091.19	\$1,314.89	\$1,189,330.20	
% Change	38.50%	7.88%	16.38%	13.68%	23.47%	15.99%	8.81%	14.43%	
Jun.08	\$67,631.44	\$419,264.17	\$266,380.25	\$0.00	\$38,435.46	\$2,909.77	\$1,461.50	\$796,082.59	
% Change	-13.67%	-0.11%	-2.47%	N/A	11.62%	-68.13%	-8.05%	-2.48%	
Jul.08	\$101,493.00	\$436,604.09	\$294,886.91	\$166,670.59	\$35,343.43	\$0.00	\$1,378.81	\$1,036,376.83	
% Change	19.72%	5.88%	9.04%	-8.62%	-5.66%	-100.00%	-3.12%	4.14%	
Aug.08	\$98,172.84	\$429,396.88	\$171,945.42	\$91,103.20	\$43,249.79	\$0.00	\$1,816.64	\$835,684.77	
% Change	-3.45%	0.81%	5.93%	13.25%	-1.64%	-100.00%	-32.80%	1.54%	
Sep.08	\$95,310.14	\$441,886.29	\$164,595.97	\$0.00	\$36,203.55	\$0.00	\$1,340.66	\$739,336.61	
% Change	13.49%	4.42%	-1.15%	N/A	12.11%	-100.00%	-22.04%	3.69%	
Oct.08	\$103,654.70	\$427,615.47		\$148,773.73		\$0.00	\$1,464.76	\$681,508.66	
% Change	2.44%	6.22%	-100.00%	-10.99%	-100.00%	-100.00%	129.61%	-31.47%	
Nov.08								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%	-100.00%	
Dec.08								\$0.00	
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	
Totals:	\$877,934.88	\$4,255,430.35	\$2,476,189.21	\$1,025,950.73	\$355,193.44	\$38,644.22	\$14,427.87	\$9,043,770.70	
% Change	-9.24%	-14.58%	-15.56%	-5.90%	-18.59%	-49.33%	-26.51%	-13.90%	



<b>Champaign County Public Safety Sales Tax - Monthly Report</b>			
Daniel J. Welch, County Treasurer			October
January 1, 2008 to December 31, 2008			
<b>Year 10</b>		Total to Date:	\$35,248,836.64
<b>Month/Year</b>		<b>13th Payment</b>	<b>Totals</b>
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Jan.08	\$358,157.87		\$358,157.87
% Change	2.18%		
Feb.08	\$387,071.86		\$387,071.86
% Change	7.19%		
Mar.08	\$455,286.16	\$7,731.62	\$463,017.78
% Change	-3.23%		
Apr.08	\$340,013.13		\$340,013.13
% Change	8.37%		
May.08	\$316,698.40		\$316,698.40
% Change	12.45%		
Jun.08	\$352,432.71		\$352,432.71
% Change	-1.20%		
Jul.08	\$365,480.22		\$365,480.22
% Change	5.67%		
Aug.08	\$377,965.72		\$377,965.72
% Change	2.52%		
Sep.08	\$380,132.40		\$380,132.40
% Change	7.03%		
Oct.08	\$370,863.54		\$370,863.54
% Change	7.82%		
Nov.08			\$0.00
% Change	-100.00%		
Dec.08			\$0.00
% Change	-100.00%		
=====			
<b>Totals</b>	<b>\$3,704,102.01</b>	<b>\$7,731.62</b>	<b>\$3,711,833.63</b>

### Champaign County Hotel / Motel Tax Collections

Daniel J. Welch-Champaign County Treasurer			October
2008 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals
Jan. 2008	Sold / Closed for Remodeling 7/2/2007		\$0.00
Feb. 2008	Sold / Closed for Remodeling 7/2/2007		\$0.00
Mar. 2008	Sold / Closed for Remodeling 7/2/2007		\$0.00
Apr. 2008	\$1,090.26		\$1,090.26
May. 2008	\$2,839.35		\$2,839.35
Jun. 2008	\$3,789.26	\$31.50	\$3,820.76
Jul. 2008	\$2,938.72	\$3.25	\$2,941.97
Aug. 2008	\$3,890.32	\$0.00	\$3,890.32
Sep. 2008	\$4,487.28	\$0.00	\$4,487.28
Oct. 2008	\$3,144.28	\$16.75	\$3,161.03
Nov. 2008			\$0.00
Dec. 2008			\$0.00
<b>Totals:</b>	<b>\$22,179.47</b>	<b>\$51.50</b>	<b>\$22,230.97</b>

**Outstanding Inter-Fund Loans to Date**

**October 2008**

Daniel J. Welch, Champaign County Treasurer

Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
04/24/2008	080	General Corporate	\$300,000.00	081	Nursing Home
10/21/2008	080	General Corporate	\$56,000.00	081	Nursing Home
10/21/2008	080	General Corporate	\$5,014.98	081	Nursing Home
12/27/2007	080	General Corporate	\$380,000.00	081	Nursing Home
04/04/2008	106	Public Safety	\$750,000.00	080	General Corporate
04/24/2008	106	Public Safety	\$750,000.00	080	General Corporate
06/27/2008	080	General Corporate	\$592,127.00	081	Nursing Home

\$2,833,141.98

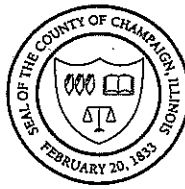
**Outstanding Loan Amounts By Fund:**

October 2008

Fund Number	Fund Name	Amount
081	Nursing Home	\$1,333,141.98
080	General Corporate	\$1,500,000.00
Total Outstanding		<u>\$2,833,141.98</u>

County Collector Bank Balances as of the end of:				Oct 2008
Daniel J. Welch County Treasurer				
Bank Name	Balance as of Sept 2008	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$3,096,785.89	\$4,892,339.57	\$402,115.06	\$7,587,010.40
Bank of Rantoul	\$4,717.14	\$44.31	\$0.00	\$4,761.45
BankChamp	\$4,457.99	\$182.23	\$0.00	\$4,640.22
Busey Tellers	\$805,884.60	( \$518.52)	\$0.00	\$805,366.08
Gifford	\$38,674.13	\$38.32	\$30,000.00	\$8,712.45
Central Illinois	\$6,216.62	\$38.50	\$0.00	\$6,255.12
Dewey State	\$8,838.96	\$69.85	\$0.00	\$8,908.81
Sidell	\$8,962.75	\$0.00	\$0.00	\$8,962.75
Ivesdale	\$16,183.14	\$1.60	\$0.00	\$16,184.74
Ogden	\$6,926.53	\$131.01	\$0.00	\$7,057.54
Fisher	( \$1,967.76)	\$27.51	\$0.00	( \$1,940.25)
Longview	\$2,447.65	\$32.16	\$0.00	\$2,479.81
Philo	\$3,119.84	\$49.12	\$0.00	\$3,168.96
Savoy	\$12,331.35	\$16.13	\$0.00	\$12,347.48
Marine	\$2,899.50	\$0.00	\$0.00	\$2,899.50
1st Midwest	\$11,483.39	\$43.72	\$0.00	\$11,527.11
1st Federal	\$7,222.50	\$101.74	\$184.18	\$7,140.06
1st MidIllinois	\$5,741.10	\$112.80	\$0.00	\$5,853.90
U of I C/U	\$9,520.12	\$339.56	\$0.00	\$9,859.68
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Illinois Funds Collector MM	( \$1,817.89)	\$6,922.78	\$0.00	\$5,104.89
Regions	\$7,732.47	\$46.68	\$0.00	\$7,779.15
Centrue	( \$2,395.50)	\$0.00	\$0.00	( \$2,395.50)
Strategic Capital	\$13,213.81	\$68.73	\$0.00	\$13,282.54
Illinois Funds Credit Card	\$291,985.73	\$139,608.82	\$0.00	\$431,594.55
Illinois Funds Prime Fund	\$0.00	\$0.00	\$0.00	\$0.00
Heartland	\$3,556.65	\$77.96	\$0.00	\$3,634.61
Hickory Point	\$3,789.71	\$46.02	\$0.00	\$3,835.73
Freestar	\$4,427.06	\$3,537.80	\$0.00	\$7,964.86
First State	\$6,764.43	\$31.93	\$3,517.57	\$3,278.79
Commerce	\$5,965.78	( \$12.50)	\$0.00	\$5,953.28
=====	=====	=====	=====	=====
Totals	\$4,383,667.69	\$5,043,377.83	\$435,816.81	\$8,991,228.71
Balance To:				\$8,991,228.71
				\$0.00

County Collector Fund Balances as of the end of				Oct 2008
Daniel J. Welch County Treasurer				
Accounts	Balance as of Sept 2008	Receipts	Distribution	Current Balance
Real Estate	\$244,189,068.87	\$4,596,051.22	\$99,218.17	\$248,685,901.92
Mobile Home	\$254,403.45	\$19,960.72	\$0.00	\$274,364.17
Back Taxes	\$5,109.78	\$1,735.47	\$0.00	\$6,845.25
Interest/Penalty	\$224,253.58	\$221,492.48	\$224,315.88	\$221,430.18
Advance Payments	\$5,110.21	\$0.00	\$2,339.49	\$2,770.72
Transfer	\$387.00	\$31,795.44	\$32,182.44	\$0.00
Collector Interest	\$0.00	\$8,974.13	\$0.00	\$8,974.13
Special Taxes	\$0.00	\$1,854,870.95	\$1,839,904.13	\$14,966.82
Due to Taxing District	\$34,563.60	\$6,372.02	\$0.00	\$40,935.62
Pollution Control	\$555.05	\$9.35	\$0.00	\$564.40
Railroads	\$680,440.80	\$0.00	\$0.00	\$680,440.80
Cost	\$0.00	\$22,998.66	\$0.00	\$22,998.66
Over/Short	\$25,282.79	\$0.00	\$0.00	\$25,282.79
Duplicate Payments	\$4,075.05	\$0.00	\$0.00	\$4,075.05
Due from Taxing District	( \$60,559.85)	\$54,117.80	\$0.00	( \$6,442.05)
Partial Payments	\$37,885.77	\$369.80	\$4,761.78	\$33,493.79
Pilot	\$76,910.24	\$0.00	\$0.00	\$76,910.24
R.E. Distribution	( \$240,520,634.93)	\$0.00	\$0.00	( \$240,520,634.93)
R.E./Drainage Distribution	( \$580,424.85)	\$0.00	\$0.00	( \$580,424.85)
Delinquent Tax Trustee	\$3,727.38	\$641.00	\$0.00	\$4,368.38
Unclaimed Property	\$3,501.59	\$0.00	\$0.00	\$3,501.59
City of Champaign Streetscape	\$12.16	\$2,893.87	\$0.00	\$2,906.03
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$12,000.00	( \$12,000.00)
=====	=====	=====	=====	=====
Totals	\$4,383,667.69	\$6,822,282.91	\$2,214,721.89	\$8,991,228.71
Balance to:				\$8,991,228.71
				\$0.00



**Daniel J. Welch**  
COUNTY TREASURER  
CHAMPAIGN COUNTY, ILLINOIS

BROOKENS CENTER  
1776 E. WASHINGTON ST.  
URBANA, ILLINOIS 61802-4581

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EMAIL: [treasurer@co.champaign.il.us](mailto:treasurer@co.champaign.il.us)

November 10, 2008

To: Champaign County Financial Institutions  
From: Dan Welch  
Champaign County Treasurer  
Re: Request for Bid on Tax Anticipation Notes

Champaign County is seeking bids on a Tax Anticipation Note from Champaign County financial institutions. The bid is to borrow \$805,000 in the form of a Tax Anticipation Note for a term of 303 days beginning on December 1, 2008 and maturing on September 30, 2009. This note is to be made in anticipation of receiving \$946,818 in taxes levied for the Champaign County Nursing Home Operating levy.

Under the Tax Anticipation Note Act, the Champaign County Board, has authorized the County Treasurer, in conjunction with the County Board Chair and the County Clerk to execute, issue and dispose of notes drawn against and in anticipation of taxes levied and assessed for the purpose of providing funds to meet and defray the ordinary and necessary expenses of the County of Champaign, Illinois.

Financial institutions should deliver, mail, fax or e-mail to [dwelch@co.champaign.il.us](mailto:dwelch@co.champaign.il.us) a written rate quote by noon on Friday November 21, 2008. Upon the selection of a bidder, Champaign County will draft, with the assistance of the financial institution, the appropriate financial documents. The County anticipates issuing these notes to the successful bidder on the aforementioned date. The County will require the funds be wired to the County's bank account by the aforementioned date. The County reserves the right to waive any defects in any bid and choose the bid which it deems most advantageous to the County.

Financial institutions may contact me at 217-384-3743 with any questions or download a copy of the County's latest Comprehensive Annual Financial Report at: [www.co.champaign.il.us/auditor/finrpt.htm](http://www.co.champaign.il.us/auditor/finrpt.htm)