

County Treasurer's Fund Balance Report:		<i>November</i>	<i>2013</i>	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$ 1,545,575.40	\$ 1,545,575.40	\$ -	Combined Trust & Agency
075 - Regional Planning Commission	\$ 306,736.40	\$ 306,736.40		Combined RPC
076 - Tort Immunity	\$ (1,104,539.76)	\$ (1,104,539.76)		Combined Trust & Agency
080 - General Corporate	\$ 3,247,277.38	\$ 3,247,277.38		Combined General Corp
081 - Nursing Home	\$ 366,493.77	\$ 366,493.77		\$ 58,998.63
083 - County Highway	\$ 813,707.48	\$ 813,707.48		Combined Highway
084 - County Bridge	\$ 3,101,877.21	\$ 3,101,877.21		Combined Highway
085 - County Motor Fuel	\$ 4,262,430.58	\$ 4,262,430.58		Combined Highway
086 - Township Motor Fuel	\$ 1,121,829.05	\$ 1,121,829.05		Combined Highway
087 - Township Bridge	\$ 24,842.67	\$ 24,842.67		Combined Highway
088 - IMRF	\$ 1,873,023.81	\$ 1,873,023.81		Combined Trust & Agency
089 - Public Health	\$ 537,988.25	\$ 537,988.25		Combined Trust & Agency
090 - Mental Health	\$ 2,085,077.74	\$ 2,085,077.74		Combined Trust & Agency
091 - Animal Control	\$ 18,629.40	\$ 18,629.40		Combined Trust & Agency
092 - Law Library	\$ 41,525.22	\$ 41,525.22		Combined Trust & Agency
094 - Payroll	\$ -	\$ -		
097 - Estate	\$ 30,778.45	\$ 30,778.45		Combined Trust & Agency
098 - Accounts Payable	\$ 23.20	\$ 23.20		
103 - Highway Federal Matching	\$ 365,800.03	\$ 365,800.03		Combined Highway
104 - Early Childhood Fund	\$ 1,860,407.56	\$ 1,860,407.56		Combined RPC
105 - Capital Equipment Replacement	\$ 405,324.24	\$ 405,324.24		Combined General Corp
106 - Public Safety Sales Tax	\$ 3,968,862.22	\$ 3,968,862.22		Combined Trust & Agency
107 - Geographic Information System	\$ 270,554.48	\$ 270,554.48		Combined Trust & Agency
108 - Developmental Disability	\$ 1,619,703.98	\$ 1,619,703.98		Combined Trust & Agency
109 - Delinquency Prevention Grant	\$ -	\$ -		Combined Trust & Agency
110 - RPC Workforce Development	\$ (240,032.79)	\$ (240,032.79)		Combined RPC
188 - Social Security	\$ 385,552.82	\$ 385,552.82		Combined Trust & Agency
303 - Court Complex Construction	\$ 781,111.14	\$ 781,111.14		Combined Construction
304 - Highway Facility Construction	\$ 155,351.94	\$ 155,351.94		Combined Construction
305 - Art Bartell Building Construction	\$ 21,359.68	\$ 21,359.68		Combined Construction
350 - Highway Bond Debt Service	\$ 186,063.59	\$ 186,063.59		Combined Trust & Agency
474 - RPC / USDA Loan	\$ 243,647.84	\$ 243,647.84		Combined RPC
475 - RPC Economic Development Loans	\$ 2,039,861.25	\$ 2,039,861.25		Combined RPC
476 - Self-Funded Insurance	\$ 3,511,254.30	\$ 3,511,254.30		Combined Trust & Agency
610 - Working Cash	\$ 377,926.51	\$ 377,926.51		Combined Trust & Agency
611 - County Clerk Surcharge	\$ -	\$ -		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$ 94,432.13	\$ 94,432.13		Combined Trust & Agency
613 - Court's Automation	\$ (34,547.22)	\$ (34,547.22)		Combined Trust & Agency
614 - Recorder's Automation	\$ 692,265.51	\$ 692,265.51		Combined Trust & Agency
617 - Child Support Services	\$ 391,230.91	\$ 391,230.91		Combined Trust & Agency
618 - Probation Services	\$ 806,869.35	\$ 806,869.35		Combined Trust & Agency
619 - Tax Sale Automation	\$ 50,052.46	\$ 50,052.46		Combined Trust & Agency
620 - Health-Life Insurance	\$ 133,723.01	\$ 133,723.01		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$ 42,556.92	\$ 42,556.92		Combined Trust & Agency
627 - Property Tax Interest Fee	\$ 150,041.42	\$ 150,041.42		Combined Trust & Agency
628 - election Assistance / Accessibilty	\$ 5,182.01	\$ 5,182.01		Combined Trust & Agency
629 - County Historical Fund	\$ 8,517.78	\$ 8,517.78		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$ 246,244.28	\$ 246,244.28		Combined Trust & Agency
631 - Sherrif Federal Asset Forfeitures	\$ -	\$ -		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$ 51,412.50	\$ 51,412.50		Combined Trust & Agency
633 - States Attorney Automation	\$ 6,297.42	\$ 6,297.42		Combined Trust & Agency
641 - Access Initiative Grant	\$ 182,051.19	\$ 182,051.19		Combined Trust & Agency
658 - Jail Commissary	\$ 375,971.33	\$ 375,971.33		Combined Trust & Agency
659 - County Jail Medical Costs	\$ 39,421.50	\$ 39,421.50		Combined Trust & Agency
667 - Property Condemnations	\$ 41,945.49	\$ 41,945.49		Combined Trust & Agency
670 - County Clerk Automation	\$ 46,747.00	\$ 46,747.00		Combined Trust & Agency
671 - Court Document Storage	\$ 188,553.08	\$ 188,553.08		Combined Trust & Agency
675 - Victim Advocacy Grant	\$ (23,243.51)	\$ (23,243.51)		Combined Trust & Agency

676 - Solid Waste Management	\$ 66,645.21	\$ 66,645.21		Combined Trust & Agency
677 - Juvenile Intervention Services	\$ -	\$ -		Combined Trust & Agency
679 - Child Advocacy Center	\$ 65,428.68	\$ 65,428.68		Combined Trust & Agency
681 - Juvenile Information Sharing Grant	\$ -	\$ -		Combined Trust & Agency
685 - Drug Courts Program	\$ 118,394.20	\$ 118,394.20		Combined Trust & Agency
687 - Foreclosure Proceeds	\$ 231,223.38	\$ 231,223.38		Combined Trust & Agency
699 - Garnishments	\$ 3,586.30	\$ 3,586.30		Combined Trust & Agency
850 - GIS Joint Venture	\$ 285,979.42	\$ 285,979.42		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$ -			\$ 2,588,651.16
<b>RPC Combined ILFunds</b>	\$ -			\$ 818,383.69
<b>Highway Combined ILFunds</b>	\$ -			\$ 9,522,666.38
<b>Construction Combined ILFunds</b>	\$ -			\$ 937,227.57
<b>Trust &amp; Agency Combined ILFunds</b>	\$ -			\$ 14,504,195.65
<b>PIPP RPC ILFunds</b>	\$ -			\$ 6,740.69
<b>Totals</b>	<b>\$ 38,493,006.79</b>	<b>\$ 38,493,006.79</b>	<b>\$ -</b>	<b>\$ 28,436,863.77</b>

County Treasurer's Internal Loan Report:			November 2013	
Date	From	Amount	To	Loan Repaid

County Treasurer's Monthly Portfolio Management Report:			Nov 2013	
<b>Investment Type</b>	<b># of Accounts</b>	<b>Amount</b>	<b>% of Portfolio</b>	
Certificates of Deposit	0	\$ -		
Bank Accounts (Cash)	9	\$ 10,056,143.02	26.12%	
Illinois Funds Investment Pool	6	\$ 28,436,863.77	73.88%	
Totals		\$ 38,493,006.79	100.00%	
<b>Certificates of Deposit:</b>	<b># of CD's</b>	<b>Average Rate</b>	<b>Amount</b>	<b>Average Term</b>
Current Month Purchases	0	0.000%	\$ -	0
Portfolio	0	0.000%	\$ -	0
<b>Investment Aging Report - Days</b>	<b># of CD's</b>	<b>Amount</b>	<b>% of Portfolio</b>	
1 - 30	0	\$ -	0.000%	
31 - 60	0	\$ -	0.000%	
61 - 90	0	\$ -	0.000%	
91 - 180	0	\$ -	0.000%	
181+	0	\$ -	0.000%	
Totals	0	\$ -	0.000%	
<b>Illinois Funds Average Daily Yield:</b>	<b>Nov 2013</b>	<b>Nov 2012</b>		
Money Market Fund	0.027%	0.117%		

County Collector Fund Balances:	November	2013		
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$ 290,150,566.50	\$ 2,284.75	\$ 290,152,851.25	\$ -
Mobile Homes	\$ -	\$ -	\$ -	\$ -
Back Taxes	\$ -	\$ -	\$ -	\$ -
Interest / Penalty	\$ 257,010.46	\$ 1,636.28	\$ 257,010.46	\$ 1,636.28
Advance Payments	\$ -	\$ -	\$ -	\$ -
Transfer	\$ -	\$ 5,605.20	\$ 5,605.20	\$ -
Collector Interest	\$ 2,283.19	\$ 32.81		\$ 2,316.00
Special Taxes	\$ -	\$ -	\$ -	\$ -
Due To Taxing District	\$ 166,945.01	\$ 16,121.93	\$ -	\$ 183,066.94
Pollution Control	\$ 706.57	\$ -	\$ 706.57	\$ -
Railroads	\$ 1,326,377.65	\$ -	\$ 1,326,377.65	\$ -
Costs	\$ 16,715.61	\$ -	\$ 16,715.61	\$ -
Over / Short	\$ 14,842.32	\$ 380.81	\$ -	\$ 15,223.13
Duplicate Payments	\$ -			\$ -
Due From Taxing Districts	\$ (139,582.71)	\$ 141,023.84	\$ 8,300.63	\$ (6,859.50)
Partial Payments	\$ 16,112.76	\$ 1,797.21	\$ 1,107.61	\$ 16,802.36
PILOT	\$ -	\$ -	\$ -	\$ -
R.E. Distribution	\$ (281,277,355.23)	\$ 289,965,206.51	\$ 8,687,851.28	\$ (0.00)
R.E. Drainage Distribution	\$ (1,367,700.63)	\$ 1,367,700.63	\$ -	\$ -
Delinquent Tax Sale Trustee	\$ 30,509.12	\$ 500.00	\$ -	\$ 31,009.12
Unclaimed Property	\$ 9,084.43	\$ 78.63		\$ 9,163.06
Credit Card Returns	\$ -	\$ -	\$ -	\$ -
Tax Sale Registration Fee	\$ -	\$ -	\$ -	\$ -
				\$ -
Totals	\$ 9,206,515.05	\$ 291,502,368.60	\$ 300,456,526.26	\$ 252,357.39

County Collector Bank Balances:	November	2013		
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$ 2,336,412.55	\$ 6,766,024.00	\$ 8,982,214.47	\$ 120,222.08
Bank of Rantoul	\$ 2,588.39	\$ 0.22	\$ -	\$ 2,588.61
BankChampaign	\$ 3,957.32	\$ 0.16	\$ -	\$ 3,957.48
Commerce Bank	\$ 3,272.35	\$ -	\$ -	\$ 3,272.35
Busey Tellers	\$ 2,154.97	\$ 0.07	\$ -	\$ 2,155.04
Central Illinois Bank	\$ 2,651.14	\$ 0.83	\$ -	\$ 2,651.97
Dewey State Bank	\$ 3,081.07	\$ 0.51	\$ -	\$ 3,081.58
First Federal savings Bank	\$ 3,475.95	\$ 0.15	\$ -	\$ 3,476.10
First Mid-Illinois Bank & Trust	\$ 3,258.67	\$ 0.18	\$ -	\$ 3,258.85
First Midwest Bank	\$ 3,181.45	\$ 0.12	\$ -	\$ 3,181.57
Sidell State Bank - Homer	\$ 2,921.55	\$ 0.25	\$ -	\$ 2,921.80
State Bank of Bement - Ivesdale Branch	\$ 3,100.06	\$ 0.51	\$ -	\$ 3,100.57
First National bank of Ogden	\$ 3,317.26	\$ 0.37	\$ -	\$ 3,317.63
Fisher National Bank	\$ 2,602.67	\$ 0.33	\$ -	\$ 2,603.00
Gifford State Bank	\$ 3,287.52	\$ 0.61	\$ -	\$ 3,288.13
Longview State Bank	\$ 2,766.26	\$ 1.62	\$ -	\$ 2,767.88
Marine Bank	\$ 2,931.36	\$ -	\$ -	\$ 2,931.36
First State Bank - Champaign	\$ 2,777.02	\$ 0.24	\$ -	\$ 2,777.26
First Financial Bank	\$ 3,783.09	\$ 0.19	\$ -	\$ 3,783.28
Philo Exchange Bank	\$ 3,371.17	\$ 0.62	\$ -	\$ 3,371.79
Prospect Bank	\$ 3,152.22	\$ 1.08	\$ -	\$ 3,153.30
First Bank - Savoy	\$ 3,196.84	\$ 0.24	\$ -	\$ 3,197.08
Midland States Bank	\$ 3,123.07	\$ 0.06	\$ -	\$ 3,123.13
U of I Credit Union	\$ 3,206.02	\$ 0.69	\$ -	\$ 3,206.71
Regions Bank	\$ 2,194.80	\$ 0.23	\$ -	\$ 2,195.03
Heartland Bank & Trust	\$ 4,480.18	\$ 0.16	\$ -	\$ 4,480.34
Hickory Point Bank	\$ 4,691.26	\$ 0.40	\$ -	\$ 4,691.66
Collector CD	\$ -	\$ -	\$ -	\$ -
Credit Cards - In House	\$ 237.85	\$ 1.84	\$ -	\$ 239.69
Credit Cards - Internet	\$ 411.34	\$ 9.64	\$ -	\$ 420.98
II Funds Money Market	\$ 6,738,925.36	\$ 11.49	\$ 6,738,000.00	\$ 936.85
Busey ACH / Tipton	\$ 48,004.29	\$ -	\$ -	\$ 48,004.29
				\$ -
Totals	\$ 9,206,515.05	\$ 6,766,056.81	\$ 15,720,214.47	\$ 252,357.39

**Champaign County Debt Service Schedule**

**November 2013**

Next Payment Due	Payment Source (Fund)	Payment Amount	Amalgamated Bank Bond Issue #	Balance (P + I)	Semi-Annual Payments Left	Description
January 1, 2014	Public Safety Sales Tax (106)	\$ 200,062.50	1372	\$ 8,106,687.50	19	1999 - Courthouse & JDC
January 1, 2014	Public Safety Sales Tax (106)	\$ 977,534.38	2394	\$ 24,142,096.88	31	2005B - Refunding 1999
January 1, 2014	Public Safety Sales Tax (106)	\$ 357,319.38	3006	\$ 6,365,113.18	27	2007A - Courthouse & Clock Renov.
January 1, 2014	Public Safety Sales Tax (106)	\$ 1,205,000.00	1491CAB	\$ 6,245,000.00	5 (Annual Paymts)	2000B - Courthouse Facility
January 1, 2014	Nursing Home Debt (074)	\$ 1,100,581.25	2393	\$ 7,451,381.25	11	2005A - Refunding 2003 (NH)
January 1, 2014	Nursing Home Debt (074)	\$ 85,100.00	4577	\$ 5,535,900.00	17	2011 - Refunding 2003 (NH)
January 1, 2014	General Corporate (080)	\$ 245,045.01	2740	\$ 3,962,185.03	25	2006A - Nursing Home Const.
January 1, 2014	General Corporate (080)	\$ 156,045.00	4397	\$ 2,273,475.00	23	2010A - 202 Art Bartell Const.
January 1, 2014	Highway Facility Debt (350)	\$ 185,406.25	3007	\$ 788,431.25	7	2007B - Highway Facility
January 1, 2014	IMRF (088)	\$ 415,327.50	2601	\$ 415,327.50	1	2006 - IMRF ERI Debt
<b>Totals</b>		<b>\$ 4,927,421.27</b>		<b>\$ 65,285,597.59</b>		