

<b>County Treasurer's Fund Balance Report:</b>		<b>December</b>	<b>2015</b>	
<b>Fund Name</b>	<b>Fund Balance</b>	<b>Cash</b>	<b>Investments</b>	<b>Illinois Funds</b>
074 - Nursing Home Bond Debt Service	\$382,877.14	\$382,877.14		Combined Trust & Agency
075 - Regional Planning Commission	\$926,155.96	\$926,155.96		Combined RPC
076 - Tort Immunity	(\$966,501.78)	(\$966,501.78)		Combined Trust & Agency
080 - General Corporate	\$4,722,033.51	\$4,722,033.51		Combined General Corp
081 - Nursing Home	\$364,389.85	\$364,389.85		\$351,827.21
083 - County Highway	\$1,225,796.67	\$1,225,796.67		Combined Highway
084 - County Bridge	\$2,802,373.87	\$2,802,373.87		Combined Highway
085 - County Motor Fuel	\$3,653,034.30	\$3,653,034.30		Combined Highway
086 - Township Motor Fuel	\$883,572.35	\$883,572.35		Combined Highway
087 - Township Bridge	\$457,327.27	\$457,327.27		Combined Highway
088 - IMRF	\$1,158,641.47	\$1,158,641.47		Combined Trust & Agency
089 - Public Health	\$472,516.78	\$472,516.78		Combined Trust & Agency
090 - Mental Health	\$2,455,069.55	\$2,455,069.55		Combined Trust & Agency
091 - Animal Control	\$142,976.68	\$142,976.68		Combined Trust & Agency
092 - Law Library	\$62,085.22	\$62,085.22		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$30,778.97	\$30,778.97		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		N/A
103 - Highway Federal Matching	\$145,605.82	\$145,605.82		Combined Highway
104 - Early Childhood Fund	\$2,814,820.24	\$2,814,820.24		Combined RPC
105 - Capital Equipment Replacement	\$213,739.72	\$213,739.72		Combined General Corp
106 - Public Safety Sales Tax	\$1,632,680.33	\$1,632,680.33		Combined Trust & Agency
107 - Geographic Information System	\$222,782.00	\$222,782.00		Combined Trust & Agency
108 - Developmental Disability	\$1,686,006.08	\$1,686,006.08		Combined Trust & Agency
110 - RPC Workforce Development	(\$105,970.37)	(\$105,970.37)		Combined RPC
188 - Social Security	\$651,011.61	\$651,011.61		Combined Trust & Agency
303 - Court Complex Construction	\$423,582.95	\$423,582.95		Combined Construction
304 - Highway Facility Construction	\$0.00	\$0.00		Combined Construction
305 - Art Bartell Building Construction	\$0.00	\$0.00		Combined Construction
350 - Highway Bond Debt Service	\$746.32	\$746.32		Combined Trust & Agency
474 - RPC / USDA Loan	\$167,003.76	\$167,003.76		N/A
475 - RPC Economic Development Loans	\$3,725,993.56	\$3,725,993.56		Combined RPC
476 - Self-Funded Insurance	\$2,631,215.60	\$2,631,215.60		Combined Trust & Agency
610 - Working Cash	\$377,932.34	\$377,932.34		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$100,085.59	\$100,085.59		Combined Trust & Agency
613 - Court's Automation	\$33,696.12	\$33,696.12		Combined Trust & Agency
614 - Recorder's Automation	\$599,704.49	\$599,704.49		Combined Trust & Agency
617 - Child Support Services	\$300,966.84	\$300,966.84		Combined Trust & Agency
618 - Probation Services	\$1,334,961.28	\$1,334,961.28		Combined Trust & Agency
619 - Tax Sale Automation	\$49,523.08	\$49,523.08		Combined Trust & Agency
620 - Health-Life Insurance	\$55,753.75	\$55,753.75		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$45,039.72	\$45,039.72		Combined Trust & Agency
627 - Property Tax Interest Fee	\$159,705.49	\$59,705.49	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibility	\$25,732.94	\$25,732.94		Combined Trust & Agency
629 - County Historical Fund	\$8,527.98	\$8,527.98		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$275,272.08	\$275,272.08		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$100,307.89	\$100,307.89		Combined Trust & Agency
633 - States Attorney Automation	\$9,798.41	\$9,798.41		Combined Trust & Agency
641 - Access Initiative Grant	\$291,375.28	\$291,375.28		Combined Trust & Agency
658 - Jail Commissary	\$357,041.14	\$357,041.14		Combined Trust & Agency
659 - County Jail Medical Costs	\$1,172.47	\$1,172.47		Combined Trust & Agency
667 - Property Condemnations	\$60,504.78	\$60,504.78		Combined Trust & Agency
670 - County Clerk Automation	\$73,454.30	\$73,454.30		Combined Trust & Agency
671 - Court Document Storage	\$269,005.77	\$269,005.77		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$49,986.07)	(\$49,986.07)		Combined Trust & Agency
676 - Solid Waste Management	\$67,940.71	\$67,940.71		Combined Trust & Agency
679 - Child Advocacy Center	\$11,772.42	\$11,772.42		Combined Trust & Agency

685 - Drug Courts Program	\$67,072.71	\$67,072.71		Combined Trust & Agency
687 - Foreclosure Proceeds	\$268,198.45	\$268,198.45		Combined Trust & Agency
699 - Garnishments	\$1.17	\$1.17		Combined Trust & Agency
850 - GIS Joint Venture	\$264,284.53	\$264,284.53		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$277,344.62
<b>RPC Combined ILFunds</b>	\$0.00			\$278,593.60
<b>Highway Combined ILFunds</b>	\$0.00			\$882.23
<b>Construction Combined ILFunds</b>	\$0.00			\$403,210.45
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$2,612,427.89
<b>PIPP RPC ILFunds</b>	\$0.00			\$0.00
<b>Totals</b>	<b>\$38,141,191.09</b>	<b>\$38,041,191.09</b>	<b>\$100,000.00</b>	<b>\$3,924,286.00</b>

<b>County Treasurer's Internal Loan Report:</b>			<b>December 2015</b>	
<b>Date</b>	<b>From</b>	<b>Amount</b>	<b>To</b>	<b>Loan Repaid</b>

<b>County Treasurer's Monthly Portfolio Management Report: December 2015</b>				
<b>Investment Type</b>	<b># of Accounts</b>	<b>Amount</b>	<b>% of Portfolio</b>	
Certificates of Deposit	1	\$100,000.00	0.26%	
Bank Accounts (Cash)	9	\$34,116,905.09	89.45%	
Illinois Funds Investment Pool	6	\$3,924,286.00	10.29%	
Totals		\$38,141,191.09	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				
Portfolio	1	0.350%	\$100,000.00	365
<b>Investment Aging Report - Days</b>	<b># of CD's</b>	<b>Amount</b>	<b>% of Portfolio</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+	1	\$100,000.00	100.000%	
Totals	1	\$100,000.00	100.00%	
Illinois Funds Average Monthly Yield:	0.107%			

County Collector Fund Balances Report		December	2015	
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$311,838,045.57	\$420.62	\$311,838,466.19	\$0.00
Mobile Homes	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home Back Taxes	\$0.00	\$252.00	\$0.00	\$252.00
Interest / Penalty	\$200.88	\$2,853.37	\$200.88	\$2,853.37
Advance Payments	\$0.00	\$920,861.34	\$0.00	\$920,861.34
Transfer	\$0.00	\$19,852.53	\$19,852.53	\$0.00
Collector Interest	\$3,513.61	\$108.49	\$3,622.10	\$0.00
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$375,593.80	\$15,752.04	\$391,345.84	\$0.00
Pollution Control	\$343.36	\$0.00	\$343.36	\$0.00
Railroads	\$1,398,338.33	\$0.00	\$1,398,338.33	\$0.00
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$19,706.96	\$306.44	\$0.00	\$20,013.40
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	\$0.00	\$0.00	\$7,404.05	(\$7,404.05)
Partial Payments	\$27,524.93	\$597.22	\$0.00	\$28,122.15
PILOT	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	(\$312,045,082.06)	\$312,045,082.06	\$0.00	\$0.00
R.E. Drainage Distribution	(\$1,191,645.20)	\$1,191,645.20	\$0.00	\$0.00
Delinquent Tax Sale Trustee	\$18,872.85	\$6,683.75	\$0.00	\$25,556.60
Unclaimed Property	\$10,216.26	\$0.00	\$0.00	\$10,216.26
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
Totals	\$455,629.29	\$314,204,415.06	\$313,659,573.28	\$1,000,471.07

County Collector Bank Balances Report		December	2015	
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$327,463.04	\$967,579.31	\$422,846.02	\$872,196.33
Bank of Rantoul	\$2,330.05	\$0.20	\$0.00	\$2,330.25
BankChampaign	\$8,232.35	\$0.33	\$0.00	\$8,232.68
Commerce Bank	\$3,591.23	\$0.00	\$0.00	\$3,591.23
Busey Tellers	\$10,787.93	\$0.08	\$0.00	\$10,788.01
Central Illinois Bank	\$4,610.56	\$0.36	\$0.00	\$4,610.92
Dewey State Bank	\$2,525.41	\$0.31	\$0.00	\$2,525.72
First Federal savings Bank	\$6,107.46	\$0.25	\$0.00	\$6,107.71
First Mid-Illinois Bank & Trust	\$2,078.21	\$0.05	\$0.00	\$2,078.26
First Midwest Bank	\$6,672.04	\$0.12	\$0.00	\$6,672.16
Sidell State Bank - Homer	\$3,936.82	\$0.07	\$0.00	\$3,936.89
State Bank of Bement - Ivesdale Branch	\$6,251.05	\$0.51	\$0.00	\$6,251.56
Iroquois Federal	\$2,042.28	\$0.09	\$0.00	\$2,042.37
Fisher National Bank	\$4,254.29	\$0.17	\$0.00	\$4,254.46
Gifford State Bank	\$4,982.64	\$0.41	\$0.00	\$4,983.05
Longview State Bank	\$4,836.82	\$0.40	\$0.00	\$4,837.22
Marine Bank	\$5,931.55	\$0.00	\$0.00	\$5,931.55
First State Bank - Champaign	\$5,080.62	\$0.43	\$0.00	\$5,081.05
First Financial Bank	\$3,565.32	\$0.18	\$0.00	\$3,565.50
Philo Exchange Bank	\$3,915.45	\$0.32	\$0.00	\$3,915.77
Prospect Bank	\$3,918.58	\$0.33	\$0.00	\$3,918.91
First Bank - Savoy	\$6,333.45	\$0.11	\$0.00	\$6,333.56
Midland States Bank	\$4,351.93	\$0.11	\$0.00	\$4,352.04
U of I Credit Union	\$5,004.82	\$0.34	\$0.00	\$5,005.16
Regions Bank	\$2,796.81	\$0.11	\$0.00	\$2,796.92
Community Plus Credit Union	\$4,879.60	\$0.00	\$0.00	\$4,879.60
Heartland Bank & Trust	\$3,501.57	\$0.11	\$0.00	\$3,501.68
Hickory Point Bank	\$3,719.92	\$0.32	\$0.00	\$3,720.24
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$339.59	\$0.39	\$0.00	\$339.98
Credit Cards - Internet	\$505.80	\$1.52	\$0.00	\$507.32
II Funds Money Market	\$777.77	\$100.87	\$0.00	\$878.64
Busey ACH	\$304.33	\$0.00	\$0.00	\$304.33
Totals	\$455,629.29	\$967,687.80	\$422,846.02	\$1,000,471.07

**Champaign County Debt Service Schedule****December 2015**

<b>Next Payment Due</b>	<b>Payment Source (Fund)</b>	<b>Payment Amount</b>	<b>Amalgamated Bank Bond Issue #</b>	<b>Balance (P + I)</b>	<b>Semi-Annual Payments Left</b>	<b>Description</b>
July 1, 2016	Public Safety Sales Tax (106)	\$200,062.50	1372	\$7,106,375.00	14	1999 - Courthouse & JDC
July 1, 2016	Public Safety Sales Tax (106)	\$68,250.00	2394	\$2,881,662.50	6	2014 - Refunding 2005B
July 1, 2016	Public Safety Sales Tax (106)	\$82,069.38	3006	\$5,082,516.28	22	2007A - Courthouse & Clock Renov.
July 1, 2016	Public Safety Sales Tax (106)	\$244,875.00	5530	\$15,045,750.00	26	2014 - New Refunding Bonds 2005B
January 1, 2017	Public Safety Sales Tax (106)	\$1,275,000.00	1491CAB	\$2,540,000.00	2 (Annual Paymts)	2000B - Courthouse Facility
July 1, 2016	Nursing Home Debt (074)	\$90,168.75	2393	\$3,801,975.00	6	2005A - Refunding 2003 (NH)
July 1, 2016	Nursing Home Debt (074)	\$85,100.00	4577	\$5,110,400.00	12	2011 - Refunding 2003 (NH)
July 1, 2016	General Corporate (080)	\$50,882.50	2740	\$3,101,985.02	20	2006A - Nursing Home Const.
July 1, 2016	General Corporate (080)	\$30,795.00	4397	\$1,733,000.00	18	2010A - 202 Art Bartell Const.
July 1, 2016	Highway Facility Debt (350)	\$4,143.75	3007	\$203,287.50	2	2007B - Highway Facility
						2015 - Refunding 2006A (NH)
<b>Totals</b>		<b>\$2,131,346.88</b>		<b>\$46,606,951.30</b>		

<b>County Treasurer's Investment Report</b>			<b>December</b>	<b>2015</b>		
Investment Date	Fund	Amount	Rate	Term	Matures	Bank
2/19/2015	627 Property Tax Interest Fee	\$100,000.00	0.350%	365	2/19/2016	Prospect Bank