

County Treasurer's Fund Balance Report:		March	2016	
Fund Name	Fund Balance	Cash	Investments	Illinois Funds
074 - Nursing Home Bond Debt Service	\$383,783.42	\$383,783.42		Combined Trust & Agency
075 - Regional Planning Commission	\$625,593.95	\$625,593.95		Combined RPC
076 - Tort Immunity	(\$1,658,539.61)	(\$1,658,539.61)		Combined Trust & Agency
080 - General Corporate	\$1,213,371.64	\$1,213,371.64		Combined General Corp
081 - Nursing Home	\$11,367.92	\$11,367.92		\$201.03
083 - County Highway	\$714,774.87	\$714,774.87		Combined Highway
084 - County Bridge	\$2,716,857.31	\$2,716,857.31		Combined Highway
085 - County Motor Fuel	\$4,034,679.99	\$4,034,679.99		Combined Highway
086 - Township Motor Fuel	\$1,251,258.09	\$1,251,258.09		Combined Highway
087 - Township Bridge	\$484,072.80	\$484,072.80		Combined Highway
088 - IMRF	\$529,259.14	\$529,259.14		Combined Trust & Agency
089 - Public Health	\$246,148.93	\$246,148.93		Combined Trust & Agency
090 - Mental Health	\$1,531,105.96	\$1,531,105.96		Combined Trust & Agency
091 - Animal Control	\$107,943.88	\$107,943.88		Combined Trust & Agency
092 - Law Library	\$61,678.07	\$61,678.07		Combined Trust & Agency
094 - Payroll	\$1,499,335.14	\$1,499,335.14		N/A
097 - Estate	\$39,191.56	\$39,191.56		Combined Trust & Agency
098 - Accounts Payable	\$0.99	\$0.99		N/A
103 - Highway Federal Matching	\$145,781.05	\$145,781.05		Combined Highway
104 - Early Childhood Fund	\$2,427,427.52	\$2,427,427.52		Combined RPC
105 - Capital Equipment Replacement	\$799,803.10	\$799,803.10		Combined General Corp
106 - Public Safety Sales Tax	\$2,332,962.04	\$2,332,962.04		Combined Trust & Agency
107 - Geographic Information System	\$200,500.78	\$200,500.78		Combined Trust & Agency
108 - Developmental Disability	\$918,187.08	\$918,187.08		Combined Trust & Agency
110 - RPC Workforce Development	(\$209,458.37)	(\$209,458.37)		Combined RPC
188 - Social Security	\$226,086.19	\$226,086.19		Combined Trust & Agency
303 - Court Complex Construction	\$422,947.41	\$422,947.41		Combined Construction
350 - Highway Bond Debt Service	\$757.56	\$757.56		Combined Trust & Agency
474 - RPC / USDA Loan	\$147,953.98	\$147,953.98		N/A
475 - RPC Economic Development Loans	\$3,376,378.93	\$3,376,378.93		Combined RPC
476 - Self-Funded Insurance	\$3,528,639.51	\$3,528,639.51		Combined Trust & Agency
610 - Working Cash	\$377,772.16	\$772.16	\$377,000.00	Combined Trust & Agency
611 - County Clerk Surcharge	\$471.00	\$471.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$106,214.08	\$106,214.08		Combined Trust & Agency
613 - Court's Automation	\$4,891.64	\$4,891.64		Combined Trust & Agency
614 - Recorder's Automation	\$544,141.83	\$544,141.83		Combined Trust & Agency
617 - Child Support Services	\$309,416.87	\$309,416.87		Combined Trust & Agency
618 - Probation Services	\$1,391,906.71	\$1,391,906.71		Combined Trust & Agency
619 - Tax Sale Automation	\$49,965.85	\$49,965.85		Combined Trust & Agency
620 - Health-Life Insurance	\$302,828.09	\$302,828.09		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$18,153.98	\$18,153.98		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,018.79	\$1,018.79	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,197.68	\$5,197.68		Combined Trust & Agency
629 - County Historical Fund	\$8,530.29	\$8,530.29		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$242,816.30	\$242,816.30		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$105,694.16	\$105,694.16		Combined Trust & Agency
633 - States Attorney Automation	\$5,466.21	\$5,466.21		Combined Trust & Agency
641 - Access Initiative Grant	\$289,743.42	\$289,743.42		Combined Trust & Agency
658 - Jail Commissary	\$360,027.48	\$360,027.48		Combined Trust & Agency
659 - County Jail Medical Costs	\$6,793.90	\$6,793.90		Combined Trust & Agency
667 - Property Condemnations	\$60,480.99	\$60,480.99		Combined Trust & Agency
670 - County Clerk Automation	\$113,699.38	\$113,699.38		Combined Trust & Agency
671 - Court Document Storage	\$227,026.94	\$227,026.94		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$10,654.22)	(\$10,654.22)		Combined Trust & Agency
676 - Solid Waste Management	\$67,323.55	\$67,323.55		Combined Trust & Agency
679 - Child Advocacy Center	\$11,132.19	\$11,132.19		Combined Trust & Agency
685 - Drug Courts Program	\$111,217.54	\$111,217.54		Combined Trust & Agency
687 - Foreclosure Proceeds	\$168,513.29	\$168,513.29		Combined Trust & Agency

699 - Garnishments	\$0.36	\$0.36		Combined Trust & Agency
850 - GIS Joint Venture	\$217,020.32	\$217,020.32		Combined Trust & Agency
General Corporate Combined ILFunds	\$0.00			\$198,659.22
RPC Combined ILFunds	\$0.00			\$278,757.49
Highway Combined ILFunds	\$0.00			\$98.44
Construction Combined ILFunds	\$0.00			\$403,447.60
Trust & Agency Combined ILFunds	\$0.00			\$3,892,968.70
PIPP RPC ILFunds	\$0.00			\$0.00
Totals	\$33,306,661.61	\$32,829,661.61	\$477,000.00	\$4,774,132.48

County Treasurer's Internal Loan Report:			March 2016	
Date	From	Amount	To	Loan Repaid

County Treasurer's Monthly Portfolio Management Report:			March 2016	
<u>Investment Type</u>	<u># of Accounts</u>	<u>Amount</u>	<u>% of Portfolio</u>	
Certificates of Deposit	2	\$477,000.00	1.43%	
Bank Accounts (Cash)	9	\$28,055,529.13	84.23%	
Illinois Funds Investment Pool	6	\$4,774,132.48	14.33%	
Totals		\$33,306,661.61	100.00%	
<u>Certificates of Deposit:</u>	<u># of CD's</u>	<u>Average Rate</u>	<u>Amount</u>	<u>Average Term</u>
Current Month Purchases	2	0.650%	\$477,000.00	365
Portfolio	2	0.650%	\$477,000.00	365
<u>Investment Aging Report - Days</u>	<u># of CD's</u>	<u>Amount</u>	<u>% of Portfolio</u>	
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%	
Illinois Funds Average Monthly Yield:	0.269%			

County Collector Fund Balances Report		March	2016	
Accounts	Prev. Month Balance	Receipts	Distribution	Current Balance
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Homes	\$0.00	\$75,909.17	\$0.00	\$75,909.17
Mobile Home Back Taxes	\$432.18	\$0.00	\$0.00	\$432.18
Interest / Penalty	\$2,447.90	\$7,679.89	\$2,447.90	\$7,679.89
Advance Payments	\$3,153,492.33	\$0.00	\$0.00	\$3,153,492.33
Transfer	\$0.00	\$15,879.29	\$15,879.29	\$0.00
Collector Interest	\$159.63	\$163.73	\$0.00	\$323.36
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$5,027.92	\$34,687.59	\$0.00	\$39,715.51
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$20,013.40	\$0.00	\$88.36	\$19,925.04
Duplicate Payments	\$0.00	\$0.00	\$0.00	\$0.00
Due From Taxing Districts	(\$17,426.99)	\$0.00	\$15,775.12	(\$33,202.11)
Partial Payments	\$19,743.44	\$540.03	\$0.00	\$20,283.47
PILOT	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Distribution	\$0.00	\$0.00	\$0.00	\$0.00
R.E. Drainage Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Delinquent Tax Sale Trustee	\$25,565.82	\$0.00	\$494.10	\$25,071.72
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	\$3,219,671.89	\$134,859.70	\$34,684.77	\$3,319,846.82

County Collector Bank Balances Report		March	2016	
Bank Name	Prev. Month Balance	Receipts	Distribution	Current Balance
Busey 2 - Collector	\$1,092,084.97	\$134,695.97	\$34,684.77	\$1,192,096.17
Bank of Rantoul	\$2,330.64	\$0.20	\$0.00	\$2,330.84
BankChampaign	\$8,233.38	\$0.33	\$0.00	\$8,233.71
Commerce Bank	\$3,591.23	\$0.00	\$0.00	\$3,591.23
Busey Tellers	\$10,788.16	\$0.08	\$0.00	\$10,788.24
Central Illinois Bank	\$4,611.70	\$0.37	\$0.00	\$4,612.07
Dewey State Bank	\$2,526.37	\$0.23	\$0.00	\$2,526.60
First Federal savings Bank	\$6,108.23	\$0.24	\$0.00	\$6,108.47
First Mid-Illinois Bank & Trust	\$2,078.36	\$0.05	\$0.00	\$2,078.41
First Midwest Bank	\$6,672.38	\$0.11	\$0.00	\$6,672.49
Sidell State Bank - Homer	\$3,937.02	\$0.00	\$3,937.02	\$0.00
State Bank of Bement - Ivesdale Branch	\$6,252.62	\$0.50	\$0.00	\$6,253.12
Iroquois Federal	\$2,042.54	\$0.09	\$0.00	\$2,042.63
Fisher National Bank	\$4,254.83	\$0.16	\$0.00	\$4,254.99
Gifford State Bank	\$4,983.89	\$0.40	\$0.00	\$4,984.29
Longview State Bank	\$4,838.04	\$0.38	\$0.00	\$4,838.42
Marine Bank	\$5,931.55	\$0.00	\$0.00	\$5,931.55
First State Bank - Champaign	\$5,081.88	\$0.43	\$0.00	\$5,082.31
First Financial Bank	\$3,565.86	\$0.17	\$0.00	\$3,566.03
Philo Exchange Bank	\$3,916.43	\$0.31	\$0.00	\$3,916.74
Prospect Bank	\$3,919.70	\$3,937.62	\$0.00	\$7,857.32
First Bank - Savoy	\$6,333.77	\$0.11	\$0.00	\$6,333.88
Midland States Bank	\$4,352.26	\$0.10	\$0.00	\$4,352.36
U of I Community Credit Union	\$5,005.86	\$0.33	\$0.00	\$5,006.19
Regions Bank	\$2,797.16	\$0.11	\$0.00	\$2,797.27
Community Plus Credit Union	\$4,879.60	\$0.00	\$0.00	\$4,879.60
Heartland Bank & Trust	\$3,501.92	\$0.11	\$0.00	\$3,502.03
Hickory Point Bank	\$3,720.86	\$0.32	\$0.00	\$3,721.18
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - In House	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards - Internet	\$0.00	\$0.00	\$0.00	\$0.00
II Funds Money Market	\$2,001,026.35	\$158.00	\$0.00	\$2,001,184.35
Busey ACH	\$304.33	\$0.00	\$0.00	\$304.33
Totals	\$3,219,671.89	\$138,796.72	\$38,621.79	\$3,319,846.82

Champaign County Debt Service Schedule

March 2016

<u>Next Payment Due</u>	<u>Payment Source (Fund)</u>	<u>Payment Amount</u>	<u>Amalgamated Bank</u> <u>Bond Issue #</u>	<u>Balance (P + I)</u>	<u>Semi-Annual</u> <u>Payments Left</u>	<u>Description</u>
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)
June 15, 2016	Nursing Home Debt (074)	\$23,712.19		\$2,829,215.19	20	2015 - Refunding 2006A (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
Totals		\$2,155,059.07		\$49,436,166.49		

County Treasurer's Investment Report			March	2016		
Investment Date	Fund	Amount	Rate	Term	Matures	Bank
2/19/2016	627 Property Tax Interest Fee	\$100,000.00	0.650%	365	2/19/2017	Prospect Bank