

| County Treasurer's Fund Balance Report: | | June 2016 | | |
|--|----------------------------|--------------------|---------------------------|------------------------------|
| <u>Fund Name</u> | <u>Fund Balance</u> | <u>Cash</u> | <u>Investments</u> | <u>Illinois Funds</u> |
| 074 - Nursing Home Bond Debt Service | \$976,267.11 | \$976,267.11 | | Combined Trust & Agency |
| 075 - Regional Planning Commission | \$553,316.48 | \$553,316.48 | | Combined RPC |
| 076 - Tort Immunity | (\$1,141,713.26) | (\$1,141,713.26) | | Combined Trust & Agency |
| 080 - General Corporate | \$4,784,834.51 | \$4,784,834.51 | | Combined General Corp |
| 081 - Nursing Home | \$309,050.11 | \$309,050.11 | | \$748.64 |
| 083 - County Highway | \$1,173,745.89 | \$1,173,745.89 | | Combined Highway |
| 084 - County Bridge | \$3,253,210.04 | \$3,253,210.04 | | Combined Highway |
| 085 - County Motor Fuel | \$4,407,615.07 | \$4,407,615.07 | | Combined Highway |
| 086 - Township Motor Fuel | \$1,424,470.84 | \$1,424,470.84 | | Combined Highway |
| 087 - Township Bridge | \$344,347.74 | \$344,347.74 | | Combined Highway |
| 088 - IMRF | \$1,033,945.64 | \$1,033,945.64 | | Combined Trust & Agency |
| 089 - Public Health | \$554,716.41 | \$554,716.41 | | Combined Trust & Agency |
| 090 - Mental Health | \$2,775,289.97 | \$2,775,289.97 | | Combined Trust & Agency |
| 091 - Animal Control | \$152,364.49 | \$152,364.49 | | Combined Trust & Agency |
| 092 - Law Library | \$63,285.27 | \$63,285.27 | | Combined Trust & Agency |
| 094 - Payroll | \$0.00 | \$0.00 | | N/A |
| 097 - Estate | \$39,204.04 | \$39,204.04 | | Combined Trust & Agency |
| 098 - Accounts Payable | \$0.99 | \$0.99 | | N/A |
| 101 - MHB/DDB Cila Facilities | \$79,421.38 | \$79,421.38 | | Combined Trust & Agency |
| 103 - Highway Federal Matching | \$195,896.77 | \$195,896.77 | | Combined Highway |
| 104 - Early Childhood Fund | \$2,580,309.91 | \$2,580,309.91 | | Combined RPC |
| 105 - Capital Equipment Replacement | \$553,469.48 | \$553,469.48 | | Combined General Corp |
| 106 - Public Safety Sales Tax | \$2,512,154.65 | \$2,512,154.65 | | Combined Trust & Agency |
| 107 - Geographic Information System | \$215,115.55 | \$215,115.55 | | Combined Trust & Agency |
| 108 - Developmental Disability | \$1,975,138.41 | \$1,975,138.41 | | Combined Trust & Agency |
| 110 - RPC Workforce Development | (\$161,729.61) | (\$161,729.61) | | Combined RPC |
| 188 - Social Security | \$493,117.28 | \$493,117.28 | | Combined Trust & Agency |
| 303 - Court Complex Construction | \$377,667.65 | \$377,667.65 | | Combined Construction |
| 350 - Highway Bond Debt Service | \$98,261.22 | \$98,261.22 | | Combined Trust & Agency |
| 474 - RPC / USDA Loan | \$241,109.38 | \$241,109.38 | | N/A |
| 475 - RPC Economic Development Loans | \$3,180,676.74 | \$3,180,676.74 | | Combined RPC |
| 476 - Self-Funded Insurance | \$3,432,833.07 | \$3,432,833.07 | | Combined Trust & Agency |
| 610 - Working Cash | \$377,772.37 | \$772.37 | \$377,000.00 | Combined Trust & Agency |
| 611 - County Clerk Surcharge | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 612 - Sheriff Drug Forfeitures | \$109,988.01 | \$109,988.01 | | Combined Trust & Agency |
| 613 - Court's Automation | (\$21,437.55) | (\$21,437.55) | | Combined Trust & Agency |
| 614 - Recorder's Automation | \$555,169.50 | \$555,169.50 | | Combined Trust & Agency |
| 617 - Child Support Services | \$302,950.11 | \$302,950.11 | | Combined Trust & Agency |
| 618 - Probation Services | \$1,415,657.17 | \$1,415,657.17 | | Combined Trust & Agency |
| 619 - Tax Sale Automation | \$43,373.67 | \$43,373.67 | | Combined Trust & Agency |
| 620 - Health-Life Insurance | \$387,384.15 | \$387,384.15 | | Combined Trust & Agency |
| 621 - States Attorney Drug Forfeitures | \$32,522.95 | \$32,522.95 | | Combined Trust & Agency |
| 627 - Property Tax Interest Fee | \$101,559.15 | \$1,559.15 | \$100,000.00 | Combined Trust & Agency |
| 628 - election Assistance / Accessibilty | \$5,199.34 | \$5,199.34 | | Combined Trust & Agency |
| 629 - County Historical Fund | \$8,533.01 | \$8,533.01 | | Combined Trust & Agency |
| 630 - Circuit Clerk Operation & Administration | \$207,099.43 | \$207,099.43 | | Combined Trust & Agency |
| 632 - Circuit Clerk Electronic Citations | \$111,193.66 | \$111,193.66 | | Combined Trust & Agency |
| 633 - States Attorney Automation | \$7,355.28 | \$7,355.28 | | Combined Trust & Agency |
| 641 - Access Initiative Grant | \$327,350.17 | \$327,350.17 | | Combined Trust & Agency |
| 658 - Jail Commissary | \$372,825.98 | \$372,825.98 | | Combined Trust & Agency |
| 659 - County Jail Medical Costs | \$13,461.48 | \$13,461.48 | | Combined Trust & Agency |
| 667 - Property Condemnations | \$60,500.28 | \$60,500.28 | | Combined Trust & Agency |
| 670 - County Clerk Automation | \$109,442.28 | \$109,442.28 | | Combined Trust & Agency |
| 671 - Court Document Storage | \$249,692.73 | \$249,692.73 | | Combined Trust & Agency |
| 675 - Victim Advocacy Grant | (\$14,919.97) | (\$14,919.97) | | Combined Trust & Agency |
| 676 - Solid Waste Management | \$47,580.56 | \$47,580.56 | | Combined Trust & Agency |
| 679 - Child Advocacy Center | \$70,873.22 | \$70,873.22 | | Combined Trust & Agency |
| 685 - Drug Courts Program | \$101,125.51 | \$101,125.51 | | Combined Trust & Agency |

| | | | | |
|--|------------------------|------------------------|---------------------|-------------------------|
| 687 - Foreclosure Proceeds | \$49,841.17 | \$49,841.17 | | Combined Trust & Agency |
| 699 - Garnishments | \$3,228.90 | \$3,228.90 | | Combined Trust & Agency |
| 850 - GIS Joint Venture | \$194,793.89 | \$194,793.89 | | Combined Trust & Agency |
| General Corporate Combined ILFunds | \$0.00 | | | \$1,758,488.12 |
| RPC Combined ILFunds | \$0.00 | | | \$278,972.81 |
| Highway Combined ILFunds | \$0.00 | | | \$150.99 |
| Construction Combined ILFunds | \$0.00 | | | \$353,744.88 |
| Trust & Agency Combined ILFunds | \$0.00 | | | \$2,956,076.17 |
| PIPP RPC ILFunds | \$0.00 | | | \$0.00 |
| | | | | |
| Totals | \$41,707,509.67 | \$41,230,509.67 | \$477,000.00 | \$5,348,181.61 |

| County Treasurer's Internal Loan Report: | | | June 2016 | |
|--|-------------|---------------|-----------|--------------------|
| <u>Date</u> | <u>From</u> | <u>Amount</u> | <u>To</u> | <u>Loan Repaid</u> |
| | | | | |
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| County Treasurer's Monthly Portfolio Management Report: | | | June 2016 | |
|--|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | | | |
| <u>Investment Type</u> | <u># of Accounts</u> | <u>Amount</u> | <u>% of Portfolio</u> | |
| Certificates of Deposit | 2 | \$477,000.00 | 1.14% | |
| Bank Accounts (Cash) | 9 | \$35,882,328.06 | 86.03% | |
| Illinois Funds Investment Pool | 6 | \$5,348,181.61 | 12.82% | |
| | | | | |
| Totals | | \$41,707,509.67 | 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 | 0 | 0.000% | \$0.00 | 0 |
| 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% | |
| | | | | |
| <u>Illinois Funds Average Monthly Yield:</u> | 0.340% | June 2016 | | |
| | | | | |

| County Collector Fund Balances Report | | June 2016 | | |
|--|----------------------------|-------------------------|-------------------------|------------------------|
| <u>Accounts</u> | <u>Prev. Month Balance</u> | <u>Receipts</u> | <u>Distribution</u> | <u>Current Balance</u> |
| Real Estate | \$107,556,391.49 | \$69,158,067.06 | \$254,541.98 | \$176,459,916.57 |
| Mobile Homes | \$232,178.20 | \$10,369.42 | \$0.00 | \$242,547.62 |
| Mobile Home Back Taxes | \$855.30 | \$168.00 | \$0.00 | \$1,023.30 |
| Interest / Penalty | \$8,822.32 | \$65,350.89 | \$12,669.88 | \$61,503.33 |
| Advance Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer | \$0.00 | \$431,545.86 | \$431,545.86 | \$0.00 |
| Collector Interest | \$1,583.68 | \$1,795.91 | \$0.00 | \$3,379.59 |
| Special Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Due To Taxing District | \$57,820.61 | \$10,144.53 | \$372.38 | \$67,592.76 |
| Pollution Control | \$511.49 | \$249.15 | \$0.00 | \$760.64 |
| Railroads | \$478,349.29 | \$553,045.64 | \$0.00 | \$1,031,394.93 |
| Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Over / Short | \$19,056.26 | \$2,712.51 | \$2,939.33 | \$18,829.44 |
| Duplicate Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Due From Taxing Districts | (\$229,543.15) | \$0.00 | \$0.00 | (\$229,543.15) |
| Partial Payments | \$18,793.26 | \$1,183.96 | \$7,364.59 | \$12,612.63 |
| PILOT | \$0.00 | \$30,332.00 | \$0.00 | \$30,332.00 |
| R.E. Distribution | (\$64,169,964.59) | \$2,700,000.00 | \$109,873,380.07 | (\$171,343,344.66) |
| R.E. Drainage Distribution | \$0.00 | \$0.00 | \$817,010.05 | (\$817,010.05) |
| Delinquent Tax Sale Trustee | \$25,233.91 | \$700.48 | \$0.00 | \$25,934.39 |
| Unclaimed Property | \$10,216.26 | \$9.40 | \$0.00 | \$10,225.66 |
| Credit Card Returns | \$0.00 | \$7,243.95 | \$6,088.54 | \$1,155.41 |
| Tax Sale Registration Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | \$0.00 |
| Totals | \$44,010,304.33 | \$72,972,918.76 | \$111,405,912.68 | \$5,577,310.41 |
| County Collector Bank Balances Report | | June 2016 | | |
| <u>Bank Name</u> | <u>Prev. Month Balance</u> | <u>Receipts</u> | <u>Distribution</u> | <u>Current Balance</u> |
| Busey 2 - Collector | \$33,123,632.44 | \$86,374,255.93 | \$111,329,677.51 | \$8,168,210.86 |
| Bank of Rantoul | \$141,189.86 | \$632,293.07 | \$760,000.00 | \$13,482.93 |
| BankChampaign | \$114,019.72 | \$615,468.54 | \$720,000.00 | \$9,488.26 |
| Commerce Bank | \$61,427.58 | \$60,172.40 | \$110,000.00 | \$11,599.98 |
| Busey Tellers | \$8,500,904.25 | \$30,100,029.33 | \$38,179,171.95 | \$421,761.63 |
| Central Illinois Bank | \$92,612.05 | \$599,654.48 | \$681,611.28 | \$10,655.25 |
| Dewey State Bank | (\$8,606.24) | \$223,616.50 | \$210,000.00 | \$5,010.26 |
| First Federal savings Bank | \$34,454.08 | \$1,962,330.91 | \$1,983,447.48 | \$13,337.51 |
| First Mid-Illinois Bank & Trust | \$124,641.84 | \$953,205.45 | \$1,060,000.00 | \$17,847.29 |
| First Midwest Bank | \$73,619.15 | \$52,865.03 | \$120,000.00 | \$6,484.18 |
| State Bank of Bement - Ivesdale Branch | (\$4,079.40) | \$134,764.51 | \$120,000.00 | \$10,685.11 |
| Iroquois Federal | \$28,311.17 | \$147,835.18 | \$170,000.00 | \$6,146.35 |
| Fisher National Bank | \$61,641.74 | \$844,106.55 | \$890,000.00 | \$15,748.29 |
| Gifford State Bank | (\$10,981.43) | \$960,372.89 | \$940,000.00 | \$9,391.46 |
| Longview State Bank | \$19,245.49 | \$726,432.78 | \$730,000.00 | \$15,678.27 |
| Marine Bank | (\$41,010.98) | \$473,552.66 | \$420,009.20 | \$12,532.48 |
| First State Bank - Champaign | \$29,885.44 | \$140,135.88 | \$160,000.00 | \$10,021.32 |
| First Financial Bank | (\$9,164.13) | \$319,551.03 | \$290,065.72 | \$20,321.18 |
| Philo Exchange Bank | \$106,437.46 | \$614,495.86 | \$710,000.00 | \$10,933.32 |
| Prospect Bank | \$408,614.26 | \$231,565.08 | \$630,000.00 | \$10,179.34 |
| First Bank - Savoy | \$115,650.81 | \$508,571.50 | \$621,239.21 | \$2,983.10 |
| Midland States Bank | \$14,998.20 | \$124,604.09 | \$130,379.67 | \$9,222.62 |
| U of I Community Credit Union | (\$84,993.47) | \$880,989.32 | \$770,000.00 | \$25,995.85 |
| Regions Bank | \$6,061.97 | \$78,607.56 | \$76,610.85 | \$8,058.68 |
| Community Plus Credit Union | \$56,737.51 | \$48,484.46 | \$100,000.00 | \$5,221.97 |
| Heartland Bank & Trust | \$375,640.01 | \$586,709.59 | \$950,055.44 | \$12,294.16 |
| Hickory Point Bank | \$33,971.23 | \$130,870.71 | \$158,052.93 | \$6,789.01 |
| Collector CD | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Credit Cards | \$642,706.89 | \$1,782,641.64 | \$2,119,617.38 | \$305,731.15 |
| Ill Funds Money Market | \$2,432.50 | \$1,436.89 | \$0.00 | \$3,869.39 |
| Busey ACH | \$304.33 | \$7,683,111.60 | \$11,285,786.72 | (\$3,602,370.79) |
| | | | | |
| Totals | \$44,010,304.33 | \$137,992,731.42 | \$176,425,725.34 | \$5,577,310.41 |

| Champaign County Debt Service Schedule | | June 2016 | | 7/7/2016 | | |
|--|-------------------------------|-----------------------|---|------------------------|--|-----------------------------------|
| <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 |
| Totals | | \$4,837,579.38 | | \$45,505,004.90 | | |

| County Treasurer's Investment Report | | June 2016 | | | | |
|--------------------------------------|-------------------------------|---------------|-------------|-------------|----------------|---------------|
| <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 |