

| County Treasurer's Fund Balance Report: | | Nov 2017 | | |
|--|----------------------------|--------------------|---------------------------|------------------------------|
| <u>Fund Name</u> | <u>Fund Balance</u> | <u>Cash</u> | <u>Investments</u> | <u>Illinois Funds</u> |
| 074 - Nursing Home Bond Debt Service | \$1,680,828.81 | \$1,680,828.81 | | Combined Trust & Agency |
| 075 - Regional Planning Commission | \$1,007,327.63 | \$1,007,327.63 | | Combined RPC |
| 076 - Tort Immunity | (\$534,059.88) | (\$534,059.88) | | Combined Trust & Agency |
| 080 - General Corporate | \$5,102,820.88 | \$5,102,820.88 | | Combined General Corp |
| 081 - Nursing Home | \$21,250.76 | \$21,250.76 | | \$2,598.41 |
| 083 - County Highway | \$2,915,245.60 | \$2,915,245.60 | | Combined Highway |
| 084 - County Bridge | \$2,657,536.72 | \$2,657,536.72 | | Combined Highway |
| 085 - County Motor Fuel | \$3,237,778.72 | \$3,237,778.72 | | Combined Highway |
| 086 - Township Motor Fuel | \$749,044.18 | \$749,044.18 | | Combined Highway |
| 087 - Township Bridge | \$181,580.61 | \$181,580.61 | | Combined Highway |
| 088 - IMRF | \$865,253.30 | \$865,253.30 | | Combined Trust & Agency |
| 089 - Public Health | \$612,762.28 | \$612,762.28 | | Combined Trust & Agency |
| 090 - Mental Health | \$3,194,169.55 | \$3,194,169.55 | | Combined Trust & Agency |
| 091 - Animal Control | \$191,377.02 | \$191,377.02 | | Combined Trust & Agency |
| 092 - Law Library | \$99,194.56 | \$99,194.56 | | Combined Trust & Agency |
| 093 - Foreclosure Mediation | \$43,848.23 | \$43,848.23 | | Combined Trust & Agency |
| 094 - Payroll | \$1.55 | \$1.55 | | N/A |
| 097 - Estate | \$39,396.37 | \$39,396.37 | | Combined Trust & Agency |
| 098 - Accounts Payable | \$21.20 | \$21.20 | | N/A |
| 101 - MHB/DDB Cila Facilities | \$174,382.71 | \$174,382.71 | | Combined Trust & Agency |
| 103 - Highway Federal Matching | \$337,997.14 | \$337,997.14 | | Combined Highway |
| 104 - Early Childhood Fund | \$1,198,106.54 | \$1,198,106.54 | | Combined RPC |
| 105 - Capital Equipment Replacement | \$448,532.70 | \$448,532.70 | | Combined General Corp |
| 106 - Public Safety Sales Tax | \$4,383,351.74 | \$4,383,351.74 | | Combined Trust & Agency |
| 107 - Geographic Information System | \$373,879.38 | \$373,879.38 | | Combined Trust & Agency |
| 108 - Developmental Disability | \$1,991,867.17 | \$1,991,867.17 | | Combined Trust & Agency |
| 110 - RPC Workforce Development | (\$328,738.06) | (\$328,738.06) | | Combined RPC |
| 188 - Social Security | \$388,451.08 | \$388,451.08 | | Combined Trust & Agency |
| 303 - Court Complex Construction | \$287,411.69 | \$287,411.69 | | Combined General Corp |
| 350 - Highway Bond Debt Service | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 474 - RPC / USDA Loan | \$65,610.67 | \$65,610.67 | | N/A |
| 475 - RPC Economic Development Loans | \$4,015,934.00 | \$4,015,934.00 | | Combined RPC |
| 476 - Self-Funded Insurance | \$3,715,295.86 | \$3,715,295.86 | | Combined Trust & Agency |
| 610 - Working Cash | \$381,995.32 | \$381,995.32 | | Combined Trust & Agency |
| 611 - County Clerk Surcharge | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 612 - Sheriff Drug Forfeitures | \$113,833.45 | \$113,833.45 | | Combined Trust & Agency |
| 613 - Court's Automation | \$13,546.25 | \$13,546.25 | | Combined Trust & Agency |
| 614 - Recorder's Automation | \$544,140.24 | \$544,140.24 | | Combined Trust & Agency |
| 617 - Child Support Services | \$181,835.79 | \$181,835.79 | | Combined Trust & Agency |
| 618 - Probation Services | \$1,503,247.37 | \$1,503,247.37 | | Combined Trust & Agency |
| 619 - Tax Sale Automation | \$42,942.60 | \$42,942.60 | | Combined Trust & Agency |
| 620 - Health-Life Insurance | \$657,976.04 | \$657,976.04 | | Combined Trust & Agency |
| 621 - States Attorney Drug Forfeitures | \$40,035.12 | \$40,035.12 | | Combined Trust & Agency |
| 627 - Property Tax Interest Fee | \$148,987.43 | \$48,987.43 | \$100,000.00 | Combined Trust & Agency |
| 628 - election Assistance / Accessibilty | \$5,232.43 | \$5,232.43 | | Combined Trust & Agency |
| 629 - County Historical Fund | \$8,587.35 | \$8,587.35 | | Combined Trust & Agency |
| 630 - Circuit Clerk Operation & Administration | \$128,134.49 | \$128,134.49 | | Combined Trust & Agency |
| 632 - Circuit Clerk Electronic Citations | \$87,661.11 | \$87,661.11 | | Combined Trust & Agency |
| 633 - States Attorney Automation | \$12,221.72 | \$12,221.72 | | Combined Trust & Agency |
| 641 - Access Initiative Grant | \$0.00 | \$0.00 | | Combined Trust & Agency |
| 658 - Jail Commissary | \$386,827.72 | \$386,827.72 | | Combined Trust & Agency |
| 659 - County Jail Medical Costs | \$19,198.45 | \$19,198.45 | | Combined Trust & Agency |
| 667 - Property Condemnations | \$182,187.53 | \$182,187.53 | | Combined Trust & Agency |
| 670 - County Clerk Automation | \$131,706.94 | \$131,706.94 | | Combined Trust & Agency |
| 671 - Court Document Storage | \$163,894.42 | \$163,894.42 | | Combined Trust & Agency |
| 675 - Victim Advocacy Grant | (\$36,630.72) | (\$36,630.72) | | Combined Trust & Agency |
| 676 - Solid Waste Management | \$11,457.14 | \$11,457.14 | | Combined Trust & Agency |
| 679 - Child Advocacy Center | \$14,486.29 | \$14,486.29 | | Combined Trust & Agency |

| | | | | |
|--|------------------------|------------------------|---------------------|-------------------------|
| 685 - Drug Courts Program | \$86,010.91 | \$86,010.91 | | Combined Trust & Agency |
| 687 - Foreclosure Proceeds | \$605,562.73 | \$605,562.73 | | Combined Trust & Agency |
| 699 - Garnishments | \$2,398.87 | \$2,398.87 | | Combined Trust & Agency |
| 850 - GIS Joint Venture | \$283,452.61 | \$283,452.61 | | Combined Trust & Agency |
| General Corporate Combined ILFunds | \$0.00 | | | \$4,926,245.34 |
| RPC Combined ILFunds | \$0.00 | | | \$4,523,548.09 |
| Highway Combined ILFunds | \$0.00 | | | \$9,832,818.90 |
| Trust & Agency Combined ILFunds | \$0.00 | | | \$19,721,452.38 |
| | | | | |
| Totals | \$44,838,390.31 | \$44,738,390.31 | \$100,000.00 | \$39,006,663.12 |

| County Treasurer's Internal Loan Report: | | | Nov 2017 | |
|---|--------------------|----------------------|------------------|---------------------------|
| <u>Date</u> | <u>From</u> | <u>Amount</u> | <u>To</u> | <u>Loan Repaid</u> |
| 6/22/2017 | General Corp. Fund | \$50,000.00 | Nursing Home | |
| 7/6/2017 | General Corp. Fund | \$185,000.00 | Nursing Home | |
| 8/31/2017 | General Corp. Fund | \$115,000.00 | Nursing Home | |
| 11/7/2017 | General Corp. Fund | \$50,000.00 | Nursing Home | |
| 11/20/2017 | General Corp. Fund | \$100,000.00 | Nursing Home | |
| | | | | |
| | TOTAL | \$500,000.00 | | |

| County Treasurer's Monthly Portfolio Management Report: | | | Nov 2017 | |
|--|-----------------------------|----------------------------|------------------------------|----------------------------|
| | | | | |
| <u>Investment Type</u> | <u># of Accounts</u> | <u>Amount</u> | <u>% of Portfolio</u> | |
| Certificates of Deposit | 1 | \$100,000.00 | 0.22% | |
| Bank Accounts (Cash) | 9 | \$5,731,727.19 | 12.78% | |
| Illinois Funds Investment Pool | 6 | \$39,006,663.12 | 86.99% | |
| | | | | |
| Totals | | \$44,838,390.31 | 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 | |
| Portfolio | 1 | 1.010% | \$100,000.00 | 11 Mos. |
| | | | | |
| <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+ | 1 | \$100,000.00 | 100.000% | |
| | | | | |
| Totals | 1 | \$100,000.00 | 100.00% | |
| | | | | |
| <u>Avg. Ill. Funds Money Market Rate:</u> | 1.089% | | | |

| County Collector Fund Balances Report | | Nov 2017 | | |
|--|----------------------------|-------------------------|-------------------------|------------------------|
| <u>Accounts</u> | <u>Prev. Month Balance</u> | <u>Receipts</u> | <u>Distribution</u> | <u>Current Balance</u> |
| Real Estate | \$332,767,870.69 | \$7,853.17 | \$332,775,723.86 | \$0.00 |
| Mobile Homes | (\$1,140.60) | \$1,492.80 | \$352.20 | \$0.00 |
| Mobile Home Back Taxes | \$1,453.05 | \$39.75 | \$39.75 | \$1,453.05 |
| Interest / Penalty | \$370,607.96 | \$41,204.39 | \$370,607.96 | \$41,204.39 |
| Advance Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer | \$0.00 | \$131,937.01 | \$131,937.01 | \$0.00 |
| Collector Interest | \$16,478.53 | \$103.20 | \$0.00 | \$16,581.73 |
| Special Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Due To Taxing District | \$115,286.10 | \$96,421.23 | \$0.00 | \$211,707.33 |
| Pollution Control | \$310.45 | \$0.00 | \$310.45 | \$0.00 |
| Railroads | \$1,499,341.43 | \$0.00 | \$1,499,341.43 | \$0.00 |
| Costs | \$18,090.00 | \$10.00 | \$0.00 | \$18,100.00 |
| Over / Short | \$19,646.13 | \$2,683.89 | \$10,906.69 | \$11,423.33 |
| Due From Taxing Districts | (\$59,106.26) | \$59,458.46 | \$102,385.72 | (\$102,033.52) |
| Partial Payments | \$12,251.04 | \$1,137.47 | \$3,754.77 | \$9,633.74 |
| PILOT | \$29,519.26 | \$0.00 | \$0.00 | \$29,519.26 |
| R.E. Distribution | (\$323,543,096.32) | \$332,666,223.83 | \$9,123,127.51 | \$0.00 |
| R.E. Drainage Distribution | (\$849,467.57) | \$1,363,115.06 | \$513,647.49 | \$0.00 |
| Delinquent Tax Sale Trustee | \$63,980.88 | \$0.00 | \$0.00 | \$63,980.88 |
| Unclaimed Property | \$17,508.09 | \$0.00 | \$0.00 | \$17,508.09 |
| Credit Card Returns | (\$9,567.84) | \$9,577.84 | \$10.00 | \$0.00 |
| Tax Sale Registration Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,469,965.02 | \$334,381,258.10 | \$344,532,144.84 | \$319,078.28 |

| County Collector Bank Balances Report | | Nov 2017 | | |
|--|----------------------------|-----------------------|------------------------|------------------------|
| <u>Bank Name</u> | <u>Prev. Month Balance</u> | <u>Receipts</u> | <u>Distribution</u> | <u>Current Balance</u> |
| Bank of Rantoul | \$3,203.48 | \$0.28 | \$0.00 | \$3,203.76 |
| BankChampaign | \$2,603.64 | \$0.11 | \$0.00 | \$2,603.75 |
| Busey Bank - Collector | \$8,980,422.53 | \$1,509,749.63 | \$10,254,686.10 | \$235,486.06 |
| Busey Bank - ACH | \$220,503.63 | \$2,756.05 | \$222,382.88 | \$876.80 |
| Busey Bank - Credit Cards | \$1,186,838.81 | \$652.01 | \$1,187,000.00 | \$490.82 |
| Busey Bank - Tellers | \$9,889.37 | \$0.08 | \$0.00 | \$9,889.45 |
| Commerce Bank | \$3,463.39 | \$0.00 | \$0.00 | \$3,463.39 |
| Central Illinois Bank | \$2,937.46 | \$0.24 | \$0.00 | \$2,937.70 |
| Dewey Bank | \$2,569.24 | \$0.22 | \$0.00 | \$2,569.46 |
| First Federal Savings Bank | \$3,225.97 | \$0.14 | \$0.00 | \$3,226.11 |
| First Mid-Illinois Bank | \$3,041.67 | \$18.08 | \$0.00 | \$3,059.75 |
| First Midwest Bank | \$2,530.45 | \$0.04 | \$0.00 | \$2,530.49 |
| State Bank of Bement / Ivesdale | \$2,926.34 | \$0.25 | \$0.00 | \$2,926.59 |
| Iroquois Federal | \$2,577.26 | \$0.18 | \$0.00 | \$2,577.44 |
| Fisher National Bank | \$2,656.20 | \$2.70 | \$0.00 | \$2,658.90 |
| The Gifford State Bank | \$2,910.60 | \$0.25 | \$0.00 | \$2,910.85 |
| Longview Bank | \$2,563.80 | \$0.22 | \$0.00 | \$2,564.02 |
| Marine Bank | \$2,662.06 | \$0.00 | \$0.00 | \$2,662.06 |
| First State Bank | \$3,027.29 | \$0.27 | \$0.00 | \$3,027.56 |
| First Financial Bank | \$2,899.94 | \$0.15 | \$0.00 | \$2,900.09 |
| Philo Exchange Bank / Allerton | \$2,561.53 | \$0.22 | \$0.00 | \$2,561.75 |
| Prospect Bank | \$2,626.82 | \$0.23 | \$0.00 | \$2,627.05 |
| First Bank | \$2,712.50 | \$0.05 | \$0.00 | \$2,712.55 |
| Midland States Bank | \$2,921.29 | \$0.07 | \$0.00 | \$2,921.36 |
| U of I Community Credit Union | \$4,650.94 | \$0.43 | \$0.00 | \$4,651.37 |
| Regions Bank | \$2,708.36 | \$0.12 | \$0.00 | \$2,708.48 |
| Community Plus Federal Credit Union | \$3,008.24 | \$0.00 | \$0.00 | \$3,008.24 |
| Heartland Bank | \$2,762.18 | \$0.00 | \$0.00 | \$2,762.18 |
| Hickory Point Bank | \$2,560.03 | \$0.22 | \$0.00 | \$2,560.25 |
| Illinois Funds - Money Market | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,469,965.02 | \$1,513,182.24 | \$11,664,068.98 | \$319,078.28 |

| Champaign County Debt Service Schedule | | Nov 2017 | 12/8/2017 | | | |
|--|-------------------------------|-----------------------|---|------------------------|--|--------------------------------|
| <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, 2018 | Public Safety Sales Tax (106) | \$200,062.50 | 1372 | \$6,506,187.50 | 11 (1/1/2023) | 1999 - Courthouse & JDC |
| January 1, 2018 | Public Safety Sales Tax (106) | \$912,643.75 | 2394 | \$1,912,518.75 | 3 (1/1/2019) | 2014 - Refunding 2005B |
| January 1, 2018 | Public Safety Sales Tax (106) | \$369,682.81 | 24675 - 24720 | \$4,133,172.71 | 19 (1/1/2027) | 2016 - Refunding 2007A |
| January 1, 2018 | Public Safety Sales Tax (106) | \$244,875.00 | 5530 | \$14,311,125.00 | 23 (1/1/2029) | 2014 - Refunding 2005B |
| January 1, 2018 | Public Safety Sales Tax (106) | \$1,265,000.00 | 1491CAB | \$1,265,000.00 | 1-Annual (1/1/2018) | 2000B - Courthouse Facility |
| January 1, 2018 | Nursing Home Debt (074) | \$1,206,687.50 | 2393 | \$2,474,950.00 | 3 (1/1/2019) | 2005A - Refunding 2003 (NH) |
| January 1, 2018 | Nursing Home Debt (074) | \$85,100.00 | 4577 | \$4,855,100.00 | 9 (1/1/2022) | 2011 - Refunding 2003 (NH) |
| December 15, 2017 | General Corporate (080) | \$261,334.98 | 22331-22339 | \$2,522,052.98 | 17 (12/15/2025) | 2015 - Refunding 2006A (NH) |
| January 1, 2018 | General Corporate (080) | \$163,195.00 | 4397 | \$1,513,215.00 | 15 (1/1/2025) | 2010A - 202 Art Bartell Const. |
| Totals | | \$4,708,581.54 | | \$39,493,321.94 | | |

| County Treasurer's Investment Report | | Nov 2017 | | | | |
|--------------------------------------|-------------------------------|---------------|-------------|-------------|----------------|---------------|
| | | | | | | |
| | | | | | | |
| <u>Investment Date</u> | <u>Fund</u> | <u>Amount</u> | <u>Rate</u> | <u>Term</u> | <u>Matures</u> | <u>Bank</u> |
| 2/21/2017 | 627 Property Tax Interest Fee | \$100,000.00 | 1.010% | 11 Mos. | 1/19/2018 | Prospect Bank |
| | | | | | | |

Champaign County Drainage Districts CD's

Nov 2017

| <u>Matures</u> | <u>Drainage District</u> | <u>Amount</u> | <u>Rate</u> | <u>Inv Date</u> | <u>Bank</u> |
|----------------|--------------------------|---------------|-------------|-----------------|-------------|
| 1/12/2018 | Kaskaskia | \$10,000.00 | 1.01% | 2/12/2017 | Prospect |
| 1/19/2018 | Two Mile Slough | \$9,232.34 | 1.01% | 2/19/2017 | Prospect |
| 1/21/2018 | St. Joseph # 6 | \$40,297.99 | 0.35% | 1/21/2017 | Gifford |
| 12/3/2018 | Okaw | \$101,196.34 | 1.45% | 12/3/2017 | Prospect |

Champaign County Drainage Districts - Bank Accounts

Nov 2017

| <u>Bank</u> | <u>Account Name</u> | <u>Cash Balance</u> |
|-------------|------------------------|---------------------|
| Busey | Thomas Paine Sub | \$21,603.94 |
| Busey | Co. Drainage Districts | \$50,000.00 |
| Busey | Co. Drainage Districts | \$3,430,548.40 |
| | TOTALS | \$3,502,152.34 |