Champaign County Treasurer Monthly Report January 2009

Champaign County Finance Committee Meeting February 5, 2009

Champaign County Treasurer's Fund B Daniel J. Welch, Champaign County Treasurer				Page 1
January 31, 2009	Fund	Certificate of	Cash /	Illinois Funds
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.
070-Nursing Home Construction	\$222,031.49	\$0.00	\$222,031.49	\$0.00
071 - Jail Bond Debt Service	\$7,554.87	\$0.00	\$7,554.87	\$0.00
074-Nursing Home Bond Debt Service	\$1,351,736.05	\$1,285,000.00	\$66,736.05	\$0.00
075 - Regional Planning Commission	\$335,169.29	\$0.00	\$335,169.29	\$0.00
076 - Tort Immunity	(\$188,437.35)	\$0.00	(\$188,437.35)	\$0.00
080 - General Corporate	\$685,928.47	\$92,000.00	\$593,928.47	\$0.00
081 - Nursing Home (Enterprise)	\$403,279.56	\$0.00	\$403,279.56	\$367,627.44
	0.000,277.000		\$ 100, 2 72.00	
083 - County Highway	\$105,084.16	\$0.00	\$105,084.16	\$0.00
084 - County Bridge	\$1,087,718.32	\$750,000.00	\$337,718.32	\$0.00
085 - County Motor Fuel	£7 969 041 20	\$6.500.000.00	£1.269.041.20	\$0.00
V83 - County Motor Fuel	\$7,868,041.20	\$6,500,000.00	\$1,368,041.20	\$0.00
086 - Township Motor Fuel	\$980,295.01	\$670,000.00	\$310,295.01	\$0.00
087 - Township Bridge	\$317,342.68	\$75,000.00	\$242,342.68	\$0.00
088 - I.M.R.F.	\$1,387,565.58	\$47,000.00	\$1,340,565.58	\$0.00
089 - Public Health	\$525,286.90	\$350,000.00	\$175,286,90	\$0.00
- T done reami	\$323,200,70	\$550,000.00	\$175,200.50	\$0.00
090 - Mental Health	\$909,259.50	\$765,000.00	\$144,259.50	\$0.00
091 - Animal Control	\$60,236.70	\$0.00	\$60,236.70	\$0.00
092 - Law Library	\$141,862.56	\$0.00	\$141,862.56	\$0.00
	0111,002100	Ψ0.00	Ψ111,00m.30	\$0.00
094 - Payroll	(\$148.18)	\$0.00	(\$148.18)	\$0.00
095 - Inheritance	\$37,972.34	\$0.00	\$37,972.34	\$0.00
097 - Estate	£20 557 16	#0.00	020.557.14	#0.00
077 - Estate	\$30,557.16	\$0.00	\$30,557.16	\$0.00
098 - Accounts Payable	(\$353.37)	\$0.00	(\$353.37)	\$0.00
103 - Highway Federal Matching	\$324,377.29	\$300,000.00	\$24,377.29	\$0.00
104 77 15				
104 - Head Start	\$393,219.65	\$0.00	\$393,219.65	\$0.00
105 - Capital Equipment Replacement	\$861,791.99	\$0.00	\$861,791.99	ድስ ስስ
	WUU15/71.79	30.00	JOU1,/91.99	\$0.00
106 - Public Safety Sales Tax	\$1,342,413.73	\$778,000.00	\$564,413.73	\$0.00

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer	Balance Report:			Page 2
January 31, 2009	Fund	Certificate of	Cash /	Illinois Funds
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.
107 - Geographic Information System	\$176,663.72	\$0.00	\$176,663.72	\$0.00
108 Developmental Disability	\$692,990.82	\$510,000.00	\$182,990.82	\$0.00
109 Delinquency Prevention Grant	\$95,856.37	\$0.00	\$95,856.37	\$0.00
188 - Social Security	\$482,223.16	\$0.00	\$482,223.16	\$0.00
303 - Court Complex Construction	\$4,078,978.75	\$0.00	\$4,078,978.75	\$0.00
304 - Highway Facility Construction	(\$43,515.34)	\$0.00	(\$43,515.34)	\$0.00
350 - Highway Bond Debt Service	\$78.04	\$0.00	\$78.04	\$0.00
475 - R.P.C. Economic Development Loans	\$244,764.90	\$0.00	\$244,764.90	\$0.00
476 - Self-Funded Insurance	\$336,362.41	\$0.00	\$336,362.41	\$0.00
610 - Working Cash	\$377,664.65	\$0.00	\$377,664.65	\$0.00
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00
612 - Sheriff Drug Forfeitures	\$75,908.61	\$0.00	\$75,908.61	\$0.00
613 - Court's Automation	\$216,158.27	\$50,000.00	\$166,158.27	\$0.00
614 - Recorder's Automation	\$405,104.63	\$225,000.00	\$180,104.63	\$0.00
617 - Child Support Service	\$499,042.70	\$282,000.00	\$217,042.70	\$0.00
618 - Probation Services	\$398,112.41	\$300,000.00	\$98,112.41	\$0.00
619 - Tax Sale Automation	\$57,478.29	\$0.00	\$57,478.29	\$0.00
620 - Health-Hospital Insurance	\$172,927.77	\$0.00	\$172,927.77	\$0.00
621 - State Attorney Drug Forfeiture	\$8,469.84	\$0.00	\$8,469.84	\$0.00
627 - Property Tax Interest Fee	\$100,290.36	\$100,000.00	\$290.36	\$0.00
628 - Election Assistance / Accessibilty	\$54,526.10	\$0.00	\$54,526.10	\$0.00
629 - Courthouse Museum	\$1,280.34	\$0.00	\$1,280.34	\$0.00
630 - Circuit Clerk Adminstration	\$9,281.44	\$0.00	\$9,281.44	\$0.00
658 - Jail Commissary	\$267,720.33	\$0.00	\$267,720.33	\$0.00
659 - Arrestee's Medical Costs	\$105,306.66	\$0.00	\$105,306.66	\$0.00
667 - Property Condemnations	\$120,414.21	\$0.00	\$120,414.21	\$0.00
670 - County Clerk Automation	\$36,691.30	\$0.00	\$36,691.30	\$0.00

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer	Balance Report:	생, 이 남쪽은 지원들이		Page 3
January 31, 2009	Fund	Certificate of	Cash /	Illinois Funds
Fund Name	Balance	Deposit	Ill. Funds Prime	Money Mkt.
	***************************************	***************************************		
671 - Court Document Storage	\$491,435.44	\$300,000.00	\$191,435.44	\$0.00
672 - Court Services Drug Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
675 - Victim Advocacy Grant	(\$14,710.35)	\$0.00	(\$14,710.35)	\$0.00
676 - Solid Waste Management	\$70,840.28	\$0.00	\$70,840.28	\$0.00
677 - Juvenile Intervention Services	\$18,405.89	\$0.00	\$18,405.89	\$0.00
679 - Child Advocacy Center	(\$6,182.29)	\$0.00	(\$6,182.29)	\$0.00
681 - Juvenile Infomation Sharing Grant	\$1,746.29	\$0.00	\$1,746.29	\$0.00
685 - Drug Court Program Grnt.	\$9,542.77	\$0.00	\$9,542.77	\$0.00
699 - Garnishments	\$573.76	\$0.00	\$573.76	\$0.00
850 - GIS Joint Venture	\$123,082.41	\$0.00	\$123,082.41	\$0.00
General Corporate Combined Fund				\$132,800.04
R.P.C. Combined Fund				\$976,116.72
Highway Combined Fund				\$1,090,064.05
Construction Combined Fund				\$2,223,414.37
Trust & Agency Combined Fund				\$4,407,351.70
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Grand Totals	\$28,855,300.54	\$13,379,000.00	\$15,476,300.54	\$9,197,374.32

Daniel J.Welch, Champaign County Treasurer	
January 31, 2009 Fund Name	Amount
Fund Name	Amount
076 Tort Immunity	(\$188,437.35)
304 Highway Facility Construction	(\$43,515.34)
675 Victim Advocacy Grant	(\$14,710.35)
679 Child Advocacy Center	(\$6,182.29)
Totals	(\$252,845.33)
081 - Nursing Home Fund Balance 01/31/2009	\$403,279.56
Total From General Corporate Fund	(\$2,860,953.98)
Actual Fund Balance	(\$2,457,674.42)

Daniel J. Welch-Champaign County Tr	reasurer	January 2008		
Investment Type	Number	Amount	% of Portfolio	
Certificates of Deposit	28	\$13,379,000.00	46.37%	
Bank Accounts - Cash	8	\$3,791,058.76	13.14%	
Ill. Funds - M.M. Accounts	6	\$9,197,374.32	31.87%	
Ill. Funds - Prime Fund Accounts	2	\$2,487,867.46	8.62%	
Totals		\$28,855,300.54	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Term
Current Month Purchases	9	1.266%	\$5,887,000.00	95
Portfolio	28	1.816%	\$13,379,000.00	125
Investment Aging Report - Days	Number	Amount	% of Portfolio	
1 - 30	0	\$0.00	0.00%	
31 - 60	0	\$0.00	0.00%	
61 - 90	3	\$632,000.00	4.72%	
91 - 180	19	\$11,241,000.00	84.02%	
181+	6	\$1,506,000.00	11.26%	
Totals	28	\$13,379,000.00	100.00%	
Illinois Funds Average Monthly Rate	es:			
Ç	January 2008	January 2007		
Money Market Fund	0.455%	3.285%		
Prime Fund	0.686%	4.198%		

Fig. Dept					g Investments - January	y 20 09			. 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 19 - 1916 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 19	Calculation
1									 	Of Interest
2	#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Earnings
2	1	000	00/26/2009	Danger	CD# 2216660	02/06/2000	2.9000/	\$255,000,00	122	\$2.601.70
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4										\$1,819.00
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121							1			\$673.15
13										\$1,837.45
15		617		Midwest		04/03/2009				\$713.88
16										
17										\$759.45
18										\$753.12
19										\$6,336.44 \$2,275.48
20								1		\$590.68
21										\$211.92
1/2										\$8,346.30
24		627				05/22/2009				\$1,346.30
25 106 12/12/2008 8k of Rant CD# 90225 06/29/2009 1.700% \$778,000.00 199 \$72.2 26 080 12/12/2008 Midwest CD# 6420337369 06/29/2009 1.700% \$92,000.00 199 \$88 27 074 12/12/2008 Midwest CD# 6420337369 06/29/2009 2.000% \$189,000.00 199 \$2.00 28 088 12/12/2008 Bk of Rant CD# 920224 06/29/2009 1.700% \$47,000.00 199 \$2.00 30 31 32 33 34 34 34 34 34 34										\$5,710.03
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Revenue Report	for General Corpor	ate Fund	2009	January		Daniel J. Welch -	Champaign Coun	ty Treasurer	
Collection	Sales	Quarter Cent	Income	Personal Prop.	Local Use	ОТВ	County Auto		Totals
Period	Tax	Sales Tax	Tax	Replace Tax	Tax	(Winner's Circle)	Rental Tax		
Jan.09	\$130,600.31	\$397,756.32		\$108,148.60			\$1,620.84		\$638,126.07
% Change	43.44%	-3.90%	-100.00%	-27.00%	-100.00%	-100.00%	-5.76%		-32.38%
Feb.09						-			\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%
Mar.09									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Apr.09									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
May.09									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Jun.09									\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%
Jul.09									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	ERR	-100.00%		-100.00%
Aug.09									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	ERR	-100.00%		-100.00%
Sep.09									\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	ERR	-100.00%		-100.00%
Oct.09									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	ERR	-100.00%		-100.00%
Nov.09									\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	-100.00%	-100.00%		-100.00%
Dec.09					_				\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		-100.00%
Totals:	\$130,600.31	\$397,756.32	\$0.00	\$108,148.60	\$0.00	\$0.00	£1 620 94		6(20.12(.02
2 3 66101	Ψ150,000.51	ψυνι,1υ0.32	\$0.00	\$100,140.00	\$0.00	\$0.00	\$1,620.84		\$638,126.07 \$638,126.07
% Change	-87.86%	-92.30%	-100.00%	-89.93%	-100.00%	-100.00%	-90.77%	***************************************	-94.18%

Revenue Report	for General Corpor	ate Fund	2008	December		Daniel J. Welch -	Champaign Coun	ty Treasurer	
Collection	Sales	Quarter Cent	Income	Personal Prop.	Local Use	OTB	County Auto		Totals
Period	Tax	Sales Tax	Tax	Replace Tax	Tax	(Winner's Circle)	Rental Tax		
Jan.08	501.047.71	\$412.007.40	#045.169.16	0140.151.60	#20.061.00	95 (31 (5	* 710.06		
	\$91,047.71	\$413,907.40	\$245,168.16	\$148,151.62	\$38,061.29	\$5,671.65	\$1,719.86		\$943,727.69
% Change	24.03%	4.82%	5.70%	21.90%	0.86%	-11.28%	1.03%		8.77%
Feb.08	\$86,388.80	\$417,879.79	\$362,290.76	\$0.00	\$54,258.13	\$6,095.71	\$1,473.85		\$928,387.04
% Change	13.56%	2.17%	12.62%	N/A	5.21%	5.40%	-0.73%		7.25%
Mar.08	\$91,744.25	\$514,745.20	\$193,422.20	\$68,551.74	\$35,406.47	\$7,165.10	\$1,245.45		\$912,280.41
% Change	21.37%	-0.05%	13.47%	6.62%	23.30%	23.75%	-1.56%		5.94%
Apr.08	\$73,501.15	\$391,373.86	\$279,178.39	\$194,525.76	\$32,554.49	\$8,710.80	\$1,211.45		\$981,055.90
% Change	38.69%	10.79%	1.25%	-11.68%	17.54%	18.84%	-9.15%		4.52%
May.08	\$68,990.85	\$362,757.20	\$498,321.15	\$208,174.09	\$41,680.83	\$8,091.19	\$1,314.89		\$1,189,330.20
% Change	38.50%	7.88%	16.38%	13.68%	23.47%	15.99%	8.81%		14.43%
Jun.08	\$67,631.44	\$419,264.17	\$266,380.25	\$0.00	\$38,435.46	\$2,909.77	\$1,461.50		\$796,082.59
% Change	-13.67%	-0.11%	-2.47%	N/A	11.62%	-68.13%	-8.05%		-2.48%
Jul.08	\$101,493.00	\$436,604.09	\$294,886.91	\$166,670.59	\$35,343.43	\$0.00	\$1,378.81		\$1,036,376.83
% Change	19.72%	5.88%	9.04%	-8.62%	-5.66%	-100.00%	-3.12%		4.14%
Aug.08	\$98,172.84	\$429,396.88	\$171,945.42	\$91,103.20	\$43,249.79	\$0.00	\$1,816.64		\$835,684.77
% Change	-3.45%	0.81%	5.93%	13.25%	-1.64%	-100.00%	-32.80%		1.54%
Sep.08	\$95,310.14	\$441,886.29	\$164,595.97	\$0.00	\$36,203.55	\$0.00	\$1,340.66		\$739,336.61
% Change	13.49%	4.42%	-1.15%	N/A	12.11%	-100.00%	-22.04%		3.69%
Oct.08	\$103,654.70	\$427,615.47	\$292,746.12	\$148,773.73	\$45,593.15	\$0.00	\$1,464.76		\$1,019,847.93
% Change	2.44%	6.22%	3.20%	-10.99%	34.21%	-100.00%	129.61%		2.56%
Nov.08	\$101,382.85	\$486,411.60	\$182,835.29	\$0.00	\$41,419.25	\$1,799.25	\$1,562.30		\$815,410.54
% Change	12.56%	6.92%	0.27%	N/A	12.16%	-69.84%	-47.82%		5.45%
Dec.08	\$96,045.19	\$425,399.37	\$142,413.60	\$48,046.18	\$39,645.05	\$5,103.12	\$1,579.68		\$758,232.19
% Change	-3.38%	-2.07%	-14.29%	-32.40%	4.96%	-16.89%	0.56%		-7.14%
Totals:	\$1,075,362.92	\$5,167,241.32	\$3,094,184.22	\$1,073,996.91	\$481,850.89	\$45,546.59	\$17,569.85		\$10,955,752.70 \$10,955,752.70
% Change	11.17%	3.73%	5.51%	-1.49%	10.44%	-40.28%	-10.51%		4.30%

	unty Public Safety S	Sales Tax - Monthl	y Report
Daniel J. Welch, Co			January
January 1, 2009 to 1 Year 11	December 31, 2009	Total to Date:	\$36,416,312.00
Month/Year		13th Payment	Totals
Jan.09	\$365,644.73		\$365,644.73
% Change	2.09%		
Feb.09			\$0.00
% Change	-100.00%		
Mar.09			\$0.00
% Change	-100.00%		
Apr.09			\$0.00
% Change	-100.00%		
May.09			\$0.00
% Change	-100.00%		
Jun.09			\$0.00
% Change	-100.00%		
Jul.09			\$0.00
% Change	-100.00%		
Aug.09			\$0.00
% Change	-100.00%		
Sep.09			\$0.00
% Change	-100.00%		
Oct.09	,8		\$0.00
% Change	-100.00%		
Nov.09			\$0.00
% Change	-100.00%		
Dec.09			\$0.00
% Change	-100.00%		
Totals	\$365,644.73	\$0.00	\$365,644.73

Champaign County Hotel / Motel Tax Collections Daniel J. Welch-Champaign County Treasurer January								
2009 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals					
Jan. 2009	\$1,643.56	\$5.75	\$1,649.31					
Feb. 2009			\$0.00					
Mar. 2009			\$0.00					
Apr. 2009			\$0.00					
May. 2009			\$0.00					
Jun. 2009			\$0.00					
Jul. 2009			\$0.00					
Aug. 2009			\$0.00					
Sep. 2009			\$0.00					
Oct. 2009			\$0.00					
Nov. 2009			\$0.00					
Dec.2009		,	\$0.00					
Totals:	\$1,643.56	\$5.75	\$1,649.31					

	nter-Fund Loa Champaign Co				January 2008
	FROM:			TO:	
Date	Fund	Fund	Amount	Fund	Fund
1	Number	Name	1	Number	Name
12/18/2008	080	General Corporate	\$1,333,142.00	081	Nursing Home
12/05/2008	618	Probation Services	\$500,000.00	080	General Corporate
12/17/2008	107	GIS	\$200,000.00	080	General Corporate
12/17/2008	613	Courts Automation	\$100,000.00	080	General Corporate
12/17/2008	614	Recorders Automation	\$200,000.00	080	General Corporate
12/30/2008	106	Public Safety Sales Tax	\$500,000.00	080	General Corporate
01/22/2009	106	Public Safety Sales Tax	\$1,000,000.00	080	General Corporate

\$3,833,142.00

Outstanding Lo	oan Amounts By F	und:		January 2008
	Fund	Fund	Amount	·
	Number	Name	1	
	081	Nursing Home	\$1,333,142.00	
	080	General Corporate	\$2,500,000.00	
				1
1		Total Outstanding	\$3,833,142.00	I

County Collector Bank Balances Daniel L Wolch County Treasurer		end on		Jan 2009
Daniel J. Welch County Treasurer	Balance as of			Current
Bank Name	Dec 2008	Receipts	Distribution	Balance
Busey 2 - Collector	\$1,244,621.44	\$407,411.21	\$161,301.29	\$1,490,731.36
Bank of Rantoul	\$4,809.88	\$2.31	\$0.00	\$4,812.19
BankChamp	\$4,706.63	\$2.00	\$0.00	\$4,708.63
Busey Tellers	\$6,317.29	\$0.77	\$0.00	\$6,318.06
Gifford	\$8,743.28	\$3.71	\$0.00	\$8,746.99
Central Illinois	\$6,274.73	\$1.33	\$0.00	\$6,276.06
Dewey State	\$8,930.15	\$6.82	\$0.00	\$8,936.97
Sidell	\$9,021.87	\$14.71	\$0.00	\$9,036.58
Ivesdale	\$6,189.49	\$2.78	\$0.00	\$6,192.27
Ogden	\$7,092.33	\$4.42	\$0.00	\$7,096.75
Fisher	\$8,070.04	\$2.81	\$0.00	\$8,072.85
Longview	\$2,492.52	\$0.00	\$0.00	\$2,492.52
Philo	\$3,171.21	\$0.93	\$0.00	\$3,172.14
Savoy	\$12,356.30	\$5.42	\$0.00	\$12,361.72
Marine	\$2,895.80	\$0.00	\$0.00	\$2,895.80
1st Midwest	\$11,614.06	\$10.29	\$0.00	\$11,624.35
1st Federal	\$7,249.57	\$3.07	\$0.00	\$7,252.64
1st MidIllinois	\$5,840.73	\$5.28	\$0.00	\$5,846.01
U of I C/U	\$9,917.81	\$7.64	\$0.00	\$9,925.45
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Illinois Funds Collector MM	\$73,769.38	\$435,696.57	\$0.00	\$509,465.95
Regions	\$7,789.21	\$2.00	\$0.00	\$7,791.21
Centrue	\$13,620.04	\$6.89	\$0.00	\$13,626.93
Strategic Capital	\$13,341.58	\$12.47	\$0.00	\$13,354.05
Illinois Funds Credit Card	\$433,029.85	\$135.04	\$433,029.85	\$135.04
Illinois Funds Prime Fund	\$0.00	\$0.00	\$0.00	\$0.00
Heartland	\$3,656.21	\$1.16	\$0.00	\$3,657.37
Hickory Point	\$3,861.93	\$3.32	\$0.00	\$3,865.25
Freestar	\$7,982.38	\$1.80	\$0.00	\$7,984.18
First State	\$3,302.50	\$4.41	\$0.00	\$3,306.91
Commerce	\$5,953.28	\$0.00	\$0.00	\$5,953.28
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Totals	\$1,936,621.49	\$843,349.16	\$594,331.14	\$2,185,639.51
Balance To:				\$2,185,639.51
				\$0.00

County Collector Fund Balances a	s of the end of			Jan 2009
Daniel J. Welch County Treasurer	Balance as of			Current
Accounts	Dec 2008	Receipts	Distribution	Balance
Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
Back Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest/Penalty	\$0.00	\$3,626.70	\$0.00	\$3,626.70
Advance Payments	\$1,703,561.87	\$383,325.46	\$0.00	\$2,086,887.33
Transfer	\$0.00	\$1,395.53	\$1,395.53	\$0.00
Collector Interest	\$0.00	\$4,114.65	\$0.00	\$4,114.65
Special Taxes	\$14,966.82	\$0.00	\$14,966.82	\$0.00
Due to Taxing District	\$63,294.07	\$28,361.54	\$78,260.89	\$13,394.72
Pollution Control	\$0.00	\$0.00	\$0.00	\$0.00
Railroads	\$0.00	\$0.00	\$0.00	\$0.00
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$27,532.10	\$274.73	\$784.33	\$27,022.50
Duplicate Payments	\$9,037.54	\$0.00	\$274.73	\$8,762.81
Due from Taxing District	(\$1,024.23)	\$0.00	\$3,628.50	(\$4,652.73)
Partial Payments	\$34,413.91	\$5,242.05	\$0.00	\$39,655.96
Pilot	\$76,910.24	\$0.00	\$76,910.24	\$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 Trustee	\$4,427.58	\$0.00	\$1,101.60	\$3,325.98
Unclaimed Property	\$3,501.59	\$0.00	\$0.00	\$3,501.59
City of Champaign Streetscape	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Returns	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,936,621.49	\$426,340.66	\$177,322.64	\$2,185,639.51
Balance to:				\$2,185,639.51
				(\$0.00)