## Champaign County Treasurer Monthly Report July 2009

Champaign County Finance Committee Meeting August 6, 2009

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer	Balance Report:			Page 1
July 31, 2009	Fund	Certificate of	Cash	Illinois Funds
Fund Name	Balance	Deposit		Money Mkt.
070-Nursing Home Construction	\$155,791.34	\$0.00	\$155,791.34	\$0.00
071 - Jail Bond Debt Service	\$7,085.57	\$0.00	\$7,085.57	\$0.00
074-Nursing Home Bond Debt Service	\$961,274.46	\$926,000.00	\$35,274.46	\$0.00
075 - Regional Planning Commission	\$190,850.81	\$0.00	\$190,850.81	\$0.00
076 - Tort Immunity	(\$18,600.85)	\$0.00	(\$18,600.85)	\$0.00
080 - General Corporate	\$2,052,592.65	\$316,000.00	\$1,736,592.65	\$0.00
081 - Nursing Home (Enterprise)	\$677,679.61	\$0.00	\$677,679.61	\$312.14
083 - County Highway	\$107,620.41	\$92,000.00	\$15,620.41	\$0.00
084 - County Bridge	\$1,265,644.23	\$750,000.00	\$515,644.23	\$0.00
085 - County Motor Fuel	\$8,096,592.18	\$6,000,000.00	\$2,096,592.18	\$0.00
086 - Township Motor Fuel	\$1,060,499.59	\$1,000,000.00	\$60,499.59	\$0.00
087 - Township Bridge	\$173,982.05	\$75,000.00	\$98,982.05	\$0.00
088 - I.M.R.F.	\$1,466,786.50	\$377,000.00	\$1,089,786.50	\$0.00
089 - Public Health	\$736,759.09	\$300,000.00	\$436,759.09	\$0.00
090 - Mental Health	\$1,236,914.52	\$1,000,000.00	\$236,914.52	\$0.00
091 - Animal Control	\$80,541.17	\$0.00	\$80,541.17	\$0.00
092 - Law Library	\$139,920.87	\$0.00	\$139,920.87	\$0.00
094 - Payroll	\$0.00	\$0.00	\$0.00	\$0.00
095 - Inheritance	\$829,799.41	\$0.00	\$829,799.41	\$0.00
097 - Estate	\$30,623.24	\$0.00	\$30,623.24	\$0.00
098 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
103 - Highway Federal Matching	\$330,191.24	\$300,000.00	\$30,191.24	\$0.00
104 - Head Start	\$399,649.91	\$0.00	\$399,649.91	\$0.00
105 - Capital Equipment Replacement	\$827,297.12	\$0.00	\$827,297.12	\$0.00
106 - Public Safety Sales Tax	\$1,258,218.23	\$1,420,000.00	(\$161,781.77)	\$0.00

Champaign County Treasurer's Fund Balance Report:  Daniel J. Welch, Champaign County Treasurer  Page 2								
July 31, 2009 Fund Name	Fund Balance	Certificate of Deposit	Cash	Illinois Funds Money Mkt.				
				44444				
107 - Geographic Information System	\$194,794.15	\$0.00	\$194,794.15	\$0.00				
108 Developmental Disability	\$1,044,239.88	\$750,000.00	\$294,239.88	\$0.00				
109 Delinquency Prevention Grant	\$218,738.53	\$0.00	\$218,738.53	\$0.00				
188 - Social Security	\$431,601.19	\$0.00	\$431,601.19	\$0.00				
303 - Court Complex Construction	\$2,157,006.01	\$400,000.00	\$1,757,006.01	\$0.00				
304 - Highway Facility Construction	\$255,182.51	\$0.00	\$255,182.51	\$0.00				
350 - Highway Bond Debt Service	\$72,663.53	\$0.00	\$72,663.53	\$0.00				
475 - R.P.C. Economic Development Loans	\$510,531.04	\$0.00	\$510,531.04	\$0.00				
476 - Self-Funded Insurance	\$522,195.72	\$0.00	\$522,195.72	\$0.00				
610 - Working Cash	\$3,483.42	\$0.00	\$3,483.42	\$0.00				
611 - Co. Clerk Death Certificate Surcharge	\$0.00	\$0.00	\$0.00	\$0.00				
612 - Sheriff Drug Forfeitures	\$64,018.71	\$0.00	\$64,018.71	\$0.00				
613 - Court's Automation	\$162,526.10	\$50,000.00	\$112,526.10	\$0.00				
614 - Recorder's Automation	\$410,086.19	\$25,000.00	\$385,086.19	\$0.00				
617 - Child Support Service	\$515,884.97	\$382,000.00	\$133,884.97	\$0.00				
618 - Probation Services	\$191,343.89	\$0.00	\$191,343.89	\$0.00				
619 - Tax Sale Automation	\$55,778.15	\$0.00	\$55,778.15	\$0.00				
620 - Health-Hospital Insurance	\$169,435.41	\$0.00	\$169,435.41	\$0.00				
621 - State Attorney Drug Forfeiture	\$23,315.66	\$0.00	\$23,315.66	\$0.00				
627 - Property Tax Interest Fee	\$101,734.03	\$100,000.00	\$1,734.03	\$0.00				
628 - Election Assistance / Accessibilty	\$54,611.32	\$0.00	\$54,611.32	\$0.00				
629 - Courthouse Museum	\$1,283.09	\$0.00	\$1,283.09	\$0.00				
630 - Circuit Clerk Adminstration	\$14,206.07	\$0.00	\$14,206.07	\$0.00				
658 - Jail Commissary	\$278,833.15	\$0.00	\$278,833.15	\$0.00				
659 - Arrestee's Medical Costs	\$125,795.15	\$0.00	\$125,795.15	\$0.00				
667 - Property Condemnations	\$120,614.34	\$0.00	\$120,614.34	\$0.00				
670 - County Clerk Automation	\$36,853.22	\$0.00	\$36,853.22	\$0.00				

Champaign County Treasurer's Fund Daniel J. Welch, Champaign County Treasurer	Balance Report:			Page 3
July 31, 2009 Fund Name	Fund Balance	Certificate of Deposit	Cash	Illinois Funds Money Mkt.
ruid Name				
			0055 (07.10	00.03
671 - Court Document Storage	\$255,627.12	\$0.00	\$255,627.12	\$0.00
672 - Court Services Drug Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
675 - Victim Advocacy Grant	(\$10,745.17)	\$0.00	(\$10,745.17)	\$0.00
676 - Solid Waste Management	\$8,594.75	\$0.00	\$8,594.75	\$0.00
677 - Juvenile Intervention Services	\$13,811.32	\$0.00	\$13,811.32	\$0.00
679 - Child Advocacy Center	\$10,306.33	\$0.00	\$10,306.33	\$0.00
679 - Child Advocacy Center	\$10,500.55	\$0.00	V.0,500.00	
681 - Juvenile Infomation Sharing Grant	\$6,850.88	\$0.00	\$6,850.88	\$0.00
		£0.00	\$20,977.86	\$0.00
685 - Drug Court Program Grnt.	\$20,977.86	\$0.00	\$20,977.80	\$0.00
699 - Garnishments	\$3,957.53	\$0.00	\$3,957.53	\$0.00
			0104 020 24	\$0.00
850 - GIS Joint Venture	\$106,838.25	\$0.00	\$106,838.25	\$0.00
General Corporate Combined Fund				\$79.33
				21.021.018.01
R.P.C. Combined Fund				\$1,024,047.81
Highway Combined Fund				\$2,701,458.18
Construction Combined Fund				\$2,142,685.00
Trust & Agency Combined Fund				\$5,372,955.40
Trust & Figure y Comment vand				
			04.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	011 011 502 0
Grand Totals	\$30,220,687.65	\$14,263,000.00	\$15,957,687.65	\$11,241,537.86

Champaign County Treasurer's Negative Fund Balance Report:				
Daniel J.Welch, Champaign County Treasurer  July 31, 2009				
Fund Name	Amount			
076 Tort Immunity	(\$18,600.85)			
675 Victim Advocacy Grant	(\$10,745.17)			
Totals	(\$29,346.02)			
081 - Nursing Home Fund Balance 07/31/2009	\$677,679.61			
Outstanding Loans to General Corp	(\$1,333,142.00)			
Actual Fund Balance	(\$655,462.39)			

Daniel J. Welch-Champaign County Tre	asurer		% of	
Investment Type	Number	Amount	Portfolio	•
Certificates of Deposit	29	\$14,263,000.00	47.20%	
Bank Accounts - Cash	8	\$4,716,149.79	15.61%	
Il. Funds - Money Market Accts.	6	\$11,241,537.86	37.20%	
Totals		\$30,220,687.65	100.00%	
Certificates of Deposit:	#	Avg. Rate	Amount	Avg. Teri
Current Month Purchases	10	0.671%	\$7,502,000.00	108
Portfolio	29	0.672%	\$14,263,000.00	128
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	\$1,500,000.00	10.52%	
91 - 180	20	\$10,689,000.00	74.94%	
181+	6	\$2,074,000.00	14.54%	
Totals	29	\$14,263,000.00	100.00%	
Illinois Funds Average Monthly Rates	:			
	July 2009	<b>July 2008</b>		
Money Market Fund	0.174%	2.056%		

				g Investments - July 200	)9 <sup>8,1</sup>				Calculation
		aign County Tr			,			07/31/2009	Of Interest
#	Dept.	Purchased	Bank	Account Number	Due	Rate	Amount	Term	Earnings
1	005	05/00/2000	CID	OD# 1007074	00/07/0000	0.0100/	\$2,000,000.00	91	\$4,537.53
2	085 087	05/08/2009 06/12/2009	CIB FreeStar	CD# 1887074 CD# 27800	08/07/2009 09/11/2009	0.910% 1.150%	\$2,000,000.00	91	\$215.03
3	108	06/12/2009	Bk of Rant	CD# 27800 CD# 920228	09/11/2009	0.350%	\$250,000.00	84	\$201.37
4	086	07/10/2009	Busey	CD# 320228 CD# 3405165	09/11/2009	0.570%	\$1,000,000.00	63	\$983.84
5	614	06/12/2009	FreeStar	CD# 27802	09/11/2009	1.150%	\$25,000.00	91	\$71.68
6	090	06/19/2009	Bk of Rant	CD# 920227	09/11/2009	0.350%	\$250,000.00	84	\$201.37
7	089	06/12/2009	FreeStar	CD# 27801	09/11/2009	1.150%	\$100,000.00	91	\$286.71
8	108	06/19/2009	Bk of Rant	CD# 920230	10/02/2009	0.350%	\$250,000.00	105	\$251.71
9	090	06/19/2009	Bk of Rant	CD# 920229	10/02/2009	0.350%	\$250,000.00	105	\$251.71
10	103	07/10/2009	Busey	CD# 3404837	10/09/2009	0.620%	\$300,000.00	91	\$463.73
11	085	07/10/2009	Busey	CD# 3404765	10/09/2009	0.620%	\$2,000,000.00	91	\$3,091.51
12	085	07/24/2009	Busey	CD# 3412885	10/23/2009	0.620%	\$2,000,000.00	91	\$3,091.51
13	084	07/24/2009	Busey	CD# 3412877	10/23/2009	0.620%	\$750,000.00	91	\$1,159.32
14	089	07/24/2009	FreeStar	CD# 28149	10/23/2009	1.050%	\$200,000.00	91	\$523.56
15	108	06/19/2009	Midwest	CD# 6211281611	11/06/2009	0.360%	\$250,000.00	140 140	\$345.21 \$354.79
16	090 074	06/19/2009 06/19/2009	Midwest Midwest	CD# 6420337377 CD# 6420337369	11/06/2009 11/20/2009	0.370% 0.410%	\$250,000.00 \$580,000.00	154	\$1,003.32
18	303	07/10/2009	Busey	CD# 3405133	11/20/2009	0.520%	\$400,000.00	133	\$757.92
19	613	07/10/2009	FreeStar	CD# 3403133 CD# 28027	11/20/2009	1.050%	\$50,000.00	133	\$191.30
20	074	06/19/2009	FreeStar	CD# 27853	11/20/2009	1.050%	\$157,000.00	154	\$695.53
21	617	07/10/2009	Busey	CD# 3404493	11/20/2009	0.520%	\$382,000.00	133	\$723.81
22	627	05/22/2009	FreeStar	CD# 27626	11/20/2009	1.150%	\$100,000.00	182	\$573.42
23	090	06/19/2009	Midwest	CD# 6420337377	12/04/2009	0.460%	\$250,000.00	168	\$529.32
24	088	06/19/2009	Midwest	CD# 6230175975	12/29/2009	0.540%	\$377,000.00	193	\$1,076.46
25	106	06/19/2009	Midwest	CD# 6230176379	12/29/2009	0.540%	\$1,000,000.00	193	\$2,855.34
26	106	07/24/2009	Busey	CD# 3412893	12/29/2009	0.520%	\$420,000.00	158	\$945.40
27	083	06/19/2009	FreeStar	CD# 27854	12/29/2009	1.050%	\$92,000.00	193	\$510.79
28	080	06/19/2009	Midwest	CD# 6230235483	12/29/2009	0.540%	\$316,000.00	193	\$902.29
29	074	06/19/2009	Midwest	CD# 6420337369	12/29/2009	0.540%	\$189,000.00	193	\$539.66
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		*		£14.2/2.000.00		0.67004	61406200000		007.007.
<u> </u>				\$14,263,000.00		0.672%	\$14,263,000.00	128	\$27,335.14

Revenue Report i	for General Corpor	ate Fund	2009	July		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		Rental Tax		
Jan.09	\$130,600.31	\$397,756.32	\$240,487.70	\$108,148.60	\$35,472.10	\$6,312.30	\$1,620.84		\$920,398.17
% Change	43.44%	-3.90%	-1.91%	-27.00%	-6.80%	11.30%	-5.76%		-2.47%
Feb.09	\$86,738.92	\$407,073.74	\$302,376.77	\$0.00	\$51,027.42	\$7,475.71	\$1,185.78		\$855,878.34
% Change	0.41%	-2.59%	-16.54%	N/A	-5.95%	22.64%	-19.55%		-7.81%
Mar.09	\$104,765.27	\$484,692.67	\$163,878.03	\$39,872.12	\$32,481.33	\$8,028.74	\$1,024.29		\$834,742.45
% Change	14.19%	-5.84%	-15.27%	-41.84%	-8.26%	12.05%	-17.76%		-8.50%
Apr.09	\$68,597.30	\$350,373.73	\$252,997.82	\$192,196.16	\$28,925.73	\$6,454.11	\$595.78		\$900,140.63
% Change	-6.67%	-10.48%	-9.38%	-1.20%	-11.15%	-25.91%	-50.82%		-8.25%
May.09	\$50,408.93	\$343,755.33	\$395,218.07	\$187,438.06	\$34,706.44	\$6,249.11	\$1,408.22		\$1,019,184.16
% Change	-26.93%	-5.24%	-20.69%	-9.96%	-16.73%	-22.77%	7.10%		-14.31%
Jun.09	\$84,238.85	\$379,395.71	\$211,025.04	\$0.00	\$35,436.09	\$9,949.80	\$1,263.18		\$721,308.67
% Change	24.56%	-9.51%	-20.78%	N/A	-7.80%	241.94%	-13.57%		-9.39%
Jul.09	\$77,727.61	\$374,644.21		\$150,813.67		\$5,946.90	\$1,045.36		\$610,177.75
% Change	-23.42%	-14.19%	-100.00%	-9.51%	-100.00%	No 2008 Paymt	-24.18%		-41.12%
Aug.09									\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	ERR	-100.00%		-100.00%
Sep.09				\$0.00					\$0.00
% Change	-100.00%	-100.00%	-100.00%	N/A	-100.00%	ERR	-100.00%		-100.00%
Oct.09				***************************************	TTT-TT-17-13-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				\$0.00
% Change	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	ERR	-100.00%		-100.00%
Nov.09				\$0.00					\$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:	\$603,077.19	\$2,737,691.71	\$1,565,983.43	\$678,468.61	\$218,049.11	\$50,416.67	\$8,143.45		\$5,861,830.17
% Change	-43.92%	-47.02%	-49.39%	-36.83%	-54.75%	10.69%	-53.65%		\$5,861,830.17 -46.50%

	unty Public Safety S	ales Tax - Month	
Daniel J. Welch, Co January 1, 2009 to			July
Year 11	December 31, 2009	Total to Date:	\$38,532,471.73
Month/Year		13th Payment	Totals
Jan.09	\$365,644.73		\$365,644.73
% Change	2.09%		
Feb.09	\$367,279.67		\$367,279.67
% Change	-5.11%		
Mar.09	\$444,361.96	\$17,677.64	\$462,039.60
% Change	-0.21%		
Apr.09	\$317,728.40		\$317,728.40
% Change	-6.55%		
May.09	\$304,605.78		\$304,605.78
% Change	-3.82%		
Jun.09	\$335,842.55		\$335,842.55
% Change	-4.71%		
Jul.09	\$328,663.73	:	\$328,663.73
% Change	-10.07%		
Aug.09			\$0.00
% Change	-100.00%		
Sep.09			\$0.00
% Change	-100.00%		
Oct.09			\$0.00
% Change	-100.00%		
Nov.09			\$0.00
% Change	-100.00%		
Dec.09			\$0.00
% Change	-100.00%		
Totals	\$2,464,126.82	\$17,677.64	\$2,481,804.46

Champaign County Hotel / Motel Tax Collections  Daniel J. Welch-Champaign County Treasurer  July							
2009 Collection Period	Motel 6	Sweet Dreams Bed & Breakfast	Totals				
Jan. 2009	\$1,643.56	\$5.75	\$1,649.31				
Feb. 2009	\$1,258.11	\$0.00	\$1,258.11				
Mar. 2009	\$2,207.75	\$0.00	\$2,207.75				
Apr. 2009	\$1,990.49	\$14.37	\$2,004.86				
May. 2009	\$3,294.14	\$31.00	\$3,325.14				
Jun. 2009	\$3,727.67	\$30.50	\$3,758.17				
Jul. 2009	\$2,895.34	\$5.75	\$2,901.09				
Aug. 2009			\$0.00				
Sep. 2009			\$0.00				
Oct. 2009			\$0.00				
Nov. 2009			\$0.00				
Dec.2009	1	I	\$0.00				
Totals:	\$17,017.06	\$87.37	\$17,104.43				

Out	tstanding Inter-Fund Loan	s to Date		Ju	ly 2009
Dan	iel J. Welch, Champaign Coun	ty Treasurer			

Date	FROM: Fund Number	Fund Name	Amount	TO: Fund Number	Fund Name
12/18/2008	080	General Corporate	\$1,333,142.00	081	Nursing Home
12/05/2008	618	Probation Services	\$325,000.00	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
12/30/2008	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
03/06/2009	106	Public Safety Sales Tax	\$90,317.00	080	General Corporate
03/24/2009	614	Recorders Automation	\$200,000.00	080	General Corporate
03/24/2009	671	Court Document Storage	\$150,000.00	080	General Corporate
04/07/2009	671	Court Document Storage	\$50,000.00	080	General Corporate
04/07/2009	676	Solid Waste	\$60,000.00	080	General Corporate
04/30/2009	618	Probation Services	\$250,000.00	080	General Corporate
07/27/2009	610	Working Cash	\$375,000.00	080	General Corporate

\$4,633,459.00

Outstanding I	Loan Amounts By Fu Fund Number	u <b>nd:</b> Fund Name	Amount	July 2009
	081 080	Nursing Home General Corporate	\$1,333,142.00 \$3,300,317.00	
		Total Outstanding	<del></del> \$4,633,459.00	I

Daniel J. Welch County Treas	Balance as of			Current
Bank Name	June 2009	Receipts	Distribution	Balance
Dalik Name	Julie 2009	Receipts	Distribution	Dalance
Busey 2 - Collector	\$2,233,365.77	\$5,178,574.34	\$4,648,745.29	\$2,763,194.82
Bank of Rantoul	\$30,485.57	\$18,870.48	\$0.00	\$49,356.05
BankChamp	\$35,442.73	\$8,429.00	\$0.00	\$43,871.73
Commerce	\$9,239.14	\$0.00	\$0.00	\$9,239.14
Busey Tellers	\$791.36	\$231,483.37	\$250,000.00	(\$17,725.27)
CIB	\$20,701.25	\$25,974.56	\$0.00	\$46,675.81
Dewey	\$8,245.00	\$164,224.14	\$0.00	\$172,469.14
First Fed	\$25,855.75	\$28,427.96	\$0.00	\$54,283.71
First Mid Illinois	(\$9,898.35)	\$44,412.71	\$0.00	\$34,514.36
First Midwest	\$31,539.10	\$2,450.44	\$25,970.44	\$8,019.10
Sidell/Homer	\$13,359.34	\$972.06	\$0.00	\$14,331.40
Ivesdale	\$15,673.55	\$7,062.81	\$0.00	\$22,736.36
Ogden	\$27,505.70	\$8,933.71	\$0.00	\$36,439.41
Fisher	\$24,853.94	\$14,854.67	\$0.00	\$39,708.61
Gifford	\$29,317.39	\$4,490.45	\$0.00	\$33,807.84
Longview	\$22,025.76	\$10.38	\$0.00	\$22,036.14
Marine	\$12,323.86	\$0.00	\$0.00	\$12,323.86
First State	\$7,146.99	\$3,687.67	\$1,174.64	\$9,660.02
Freestar	\$12,426.48	\$11,175.38	\$0.00	\$23,601.86
Philo	\$16,294.11	\$12,249.33	\$0.00	\$28,543.44
Prospect	\$3,029.29	\$4,015.90	\$0.00	\$7,045.19
Savoy	\$39,062.80	\$4,975.75	\$20.00	\$44,018.55
Midland States/Strategic	\$10,382.56	\$26.72	\$0.00	\$10,409.28
U of I Credit Union	\$26,708.94	\$14,505.25	\$0.00	\$41,214.19
Regions	\$13,498.34	\$0.66	\$0.00	\$13,499.00
Centrue	\$35,675.52	\$14,561.46	\$0.00	\$50,236.98
Heartland	\$16,103.67	\$15,405.13	\$0.00	\$31,508.80
Hickory Point	\$9,428.41	\$2,281.33	\$0.00	\$11,709.74
Collector CD	\$0.00	\$0.00	\$0.00	\$0.00
Credit Cards in House	\$82,490.02	\$21,109.56	\$90,000.00	\$13,599.58
Credit Cards Internet	\$8,077.02	\$73,641.72	\$120,033.24	(\$38,314.50)
l Funds Money Market	\$9,455.31	\$79.57	\$9,000.00	\$534.88
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Totals	\$2,820,606.32	\$5,916,886.51	\$5,144,943.61	\$3,592,549.22
Balance To:				\$3,592,549.22
				(\$0.00)

County Collector Fund Balances				July 2009
Daniel J. Welch County Treasurer				
A	Balance as of			Current
Accounts	June 2009	Receipts	Distribution	Balance
Real Estate	C427 000 442 44	ФС 224 400 20	<u> </u>	Φ440 474 COO OF
Mobile Home	\$137,869,413.14	\$5,334,496.28	\$29,226.77	\$143,174,682.65
	\$228,788.19	\$7,165.25	\$0.00	\$235,953.44
Back Taxes	\$3,517.46	\$0.00	\$0.00	\$3,517.46
Interest/Penalty	\$55,732.65	\$53,235.92	\$47,795.55	\$61,173.02
Advance Payments	\$615,080.19	\$0.00	\$1,677.58	\$613,402.61
Transfer	\$0.00	\$23,603.99	\$23,603.99	\$0.00
Collector Interest	\$5,912.53	\$5,840.39	\$0.00	\$11,752.92
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due to Taxing District	\$102,511.85	\$2,296.97	\$0.00	\$104,808.82
Pollution Control	\$595.76	\$0.00	\$0.00	\$595.76
Railroads	\$400,735.95	\$0.00	\$0.00	\$400,735.95
Cost	\$0.00	\$0.00	\$0.00	\$0.00
Over/Short	\$11,968.36	\$0.00	\$0.00	\$11,968.36
Duplicate Payments	\$8,762.81	\$0.00	\$0.00	\$8,762.81
Due from Taxing District	( \$76,743.92)	\$0.00	\$25,789.32	(\$102,533.24)
Partial Payments	\$41,678.64	\$0.00	\$0.00	\$41,678.64
Pilot	\$33,739.05	\$0.00	\$33,739.05	\$0.00
R.E. Distribution	(\$135,873,269.90)	\$0.00	\$4,492,863.64	(\$140,366,133.54)
R.E./Drainage Distribution	( \$615,269.03)	\$0.00	\$0.00	(\$615,269.03)
Delinquent Tax Trustee	\$3,032.66	\$0.00	\$0.00	\$3,032.66
Unclaimed Property	\$4,419.93	\$0.00	\$0.00	\$4,419.93
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
The second secon	THE SECOND STATE OF THE SECOND STATE	# Annu 2008 1905 1904 Spot Spot of the Property of the Propert	A FORES STEEL WERE STAFF	AND
Totals	\$2,820,606.32	\$5,426,638.80	\$4,654,695.90	\$3,592,549.22
Balance to:				\$3,592,549.22
				\$0.00