

<b>County Treasurer's Fund Balance Report:</b>		<b>Apr 2017</b>		
<b><u>Fund Name</u></b>	<b><u>Fund Balance</u></b>	<b><u>Cash</u></b>	<b><u>Investments</u></b>	<b><u>Illinois Funds</u></b>
074 - Nursing Home Bond Debt Service	\$385,319.65	\$385,319.65		Combined Trust & Agency
075 - Regional Planning Commission	\$606,715.33	\$606,715.33		Combined RPC
076 - Tort Immunity	(\$1,748,256.94)	(\$1,748,256.94)		Combined Trust & Agency
080 - General Corporate	(\$368,903.11)	(\$368,903.11)		Combined General Corp
081 - Nursing Home	\$80,802.57	\$80,802.57		\$396.02
083 - County Highway	\$384,155.96	\$384,155.96		Combined Highway
084 - County Bridge	\$3,021,593.84	\$3,021,593.84		Combined Highway
085 - County Motor Fuel	\$5,711,343.80	\$5,711,343.80		Combined Highway
086 - Township Motor Fuel	\$1,368,547.57	\$1,368,547.57		Combined Highway
087 - Township Bridge	\$155,676.01	\$155,676.01		Combined Highway
088 - IMRF	\$552,839.49	\$552,839.49		Combined Trust & Agency
089 - Public Health	\$352,514.58	\$352,514.58		Combined Trust & Agency
090 - Mental Health	\$1,237,487.93	\$1,237,487.93		Combined Trust & Agency
091 - Animal Control	\$193,779.06	\$193,779.06		Combined Trust & Agency
092 - Law Library	\$85,148.19	\$85,148.19		Combined Trust & Agency
094 - Payroll	\$0.00	\$0.00		N/A
097 - Estate	\$39,230.10	\$39,230.10		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		N/A
101 - MHB/DDB Cila Facilities	\$157,803.25	\$157,803.25		Combined Trust & Agency
103 - Highway Federal Matching	\$240,184.46	\$240,184.46		Combined Highway
104 - Early Childhood Fund	\$1,149,178.90	\$1,149,178.90		Combined RPC
105 - Capital Equipment Replacement	\$968,567.15	\$968,567.15		Combined General Corp
106 - Public Safety Sales Tax	\$2,672,305.05	\$2,672,305.05		Combined Trust & Agency
107 - Geographic Information System	\$240,239.09	\$240,239.09		Combined Trust & Agency
108 - Developmental Disability	\$450,126.54	\$450,126.54		Combined Trust & Agency
110 - RPC Workforce Development	(\$506,822.33)	(\$506,822.33)		Combined RPC
188 - Social Security	\$346,820.38	\$346,820.38		Combined Trust & Agency
303 - Court Complex Construction	\$295,855.25	\$295,855.25		Combined General Corp
350 - Highway Bond Debt Service	\$867.53	\$867.53		Combined Trust & Agency
474 - RPC / USDA Loan	\$180,562.58	\$180,562.58		N/A
475 - RPC Economic Development Loans	\$3,871,640.39	\$3,871,640.39		Combined RPC
476 - Self-Funded Insurance	\$3,666,708.25	\$3,666,708.25		Combined Trust & Agency
610 - Working Cash	\$380,383.25	\$380,383.25		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$91,427.73	\$91,427.73		Combined Trust & Agency
613 - Court's Automation	\$16,434.49	\$16,434.49		Combined Trust & Agency
614 - Recorder's Automation	\$520,709.46	\$520,709.46		Combined Trust & Agency
617 - Child Support Services	\$238,115.43	\$238,115.43		Combined Trust & Agency
618 - Probation Services	\$1,385,618.42	\$1,385,618.42		Combined Trust & Agency
619 - Tax Sale Automation	\$44,771.77	\$44,771.77		Combined Trust & Agency
620 - Health-Life Insurance	\$1,072,962.11	\$1,072,962.11		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$33,661.47	\$33,661.47		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,446.53	\$1,446.53	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibilty	\$5,210.36	\$5,210.36		Combined Trust & Agency
629 - County Historical Fund	\$8,551.11	\$8,551.11		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$132,434.64	\$132,434.64		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$78,831.10	\$78,831.10		Combined Trust & Agency
633 - States Attorney Automation	\$11,885.35	\$11,885.35		Combined Trust & Agency
641 - Access Initiative Grant	\$0.00	\$0.00		Combined Trust & Agency
658 - Jail Commissary	\$392,788.66	\$392,788.66		Combined Trust & Agency
659 - County Jail Medical Costs	\$9,022.85	\$9,022.85		Combined Trust & Agency
667 - Property Condemnations	\$136,029.98	\$136,029.98		Combined Trust & Agency
670 - County Clerk Automation	\$121,037.17	\$121,037.17		Combined Trust & Agency
671 - Court Document Storage	\$189,588.26	\$189,588.26		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$29,351.72)	(\$29,351.72)		Combined Trust & Agency
676 - Solid Waste Management	\$53,232.75	\$53,232.75		Combined Trust & Agency
679 - Child Advocacy Center	\$30,652.36	\$30,652.36		Combined Trust & Agency
685 - Drug Courts Program	\$115,235.93	\$115,235.93		Combined Trust & Agency

687 - Foreclosure Proceeds	\$144,444.51	\$144,444.51		Combined Trust & Agency
699 - Garnishments	\$9,176.32	\$9,176.32		Combined Trust & Agency
850 - GIS Joint Venture	\$309,206.66	\$309,206.66		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$619,960.86
<b>RPC Combined ILFunds</b>	\$0.00			\$3,934,218.67
<b>Highway Combined ILFunds</b>	\$0.00			\$9,387,004.11
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$10,458,057.67
<b>Totals</b>	<b>\$31,395,537.47</b>	<b>\$31,295,537.47</b>	<b>\$100,000.00</b>	<b>\$24,399,637.33</b>

<b>County Treasurer's Internal Loan Report:</b>			<b>Apr 2017</b>	
<u><i>Date</i></u>	<u><i>From</i></u>	<u><i>Amount</i></u>	<u><i>To</i></u>	<u><i>Loan Repaid</i></u>

<b>County Treasurer's Monthly Portfolio Management Report:</b>			<b>Apr 2017</b>	
<b><u>Investment Type</u></b>	<b><u># of Accounts</u></b>	<b><u>Amount</u></b>	<b><u>% of Portfolio</u></b>	
Certificates of Deposit	1	\$100,000.00	0.32%	
Bank Accounts (Cash)	9	\$6,895,900.14	21.96%	
Illinois Funds Investment Pool	6	\$24,399,637.33	77.72%	
Totals		\$31,395,537.47	100.00%	
<b><u>Certificates of Deposit:</u></b>	<b><u># of CD's</u></b>	<b><u>Average Rate</u></b>	<b><u>Amount</u></b>	<b><u>Average Term</u></b>
Current Month Purchases	0	0.000%	\$0.00	
Portfolio	1	1.010%	\$100,000.00	11 Mos.
<b><u>Investment Aging Report - Days</u></b>	<b><u># of CD's</u></b>	<b><u>Amount</u></b>	<b><u>% of Portfolio</u></b>	
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%	
<b><u>Avg. Ill. Funds Money Market Rate:</u></b>	0.776%			

<b>County Collector Fund Balances Report</b>		<b>Apr 2017</b>		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	\$0.00	\$13,248.76	\$150,000.00	(\$136,751.24)
Mobile Homes	\$56,144.11	\$92,384.96	\$0.00	\$148,529.07
Mobile Home Back Taxes	\$949.50	\$0.00	\$0.00	\$949.50
Interest / Penalty	\$5,102.85	\$2,037.59	\$5,102.85	\$2,037.59
Advance Payments	\$3,118,185.83	\$0.00	\$0.00	\$3,118,185.83
Transfer	\$0.00	\$10,944.57	\$10,944.57	\$0.00
Collector Interest	\$2,358.43	\$1,663.59	\$0.00	\$4,022.02
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$63,166.46	\$4,636.83	\$0.00	\$67,803.29
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	\$19,631.90	\$99.00	\$0.00	\$19,730.90
Due From Taxing Districts	(\$83,789.50)	\$0.00	\$0.00	(\$83,789.50)
Partial Payments	\$11,762.24	\$684.99	\$0.00	\$12,447.23
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	\$7,855.15	\$1,015.85	\$0.00	\$8,871.00
Unclaimed Property	\$17,518.09	\$0.00	\$10.00	\$17,508.09
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
<b>Totals</b>	<b>\$3,218,885.06</b>	<b>\$126,716.14</b>	<b>\$166,057.42</b>	<b>\$3,179,543.78</b>

<b>County Collector Bank Balances Report</b>		<b>Apr 2017</b>		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$3,351.45	\$0.29	\$0.00	\$3,351.74
BankChampaign	\$3,114.64	\$0.13	\$0.00	\$3,114.77
Busey Bank - Collector	\$226,550.23	\$273,553.84	\$166,057.42	\$334,046.65
Busey Bank - ACH	\$825.64	\$0.00	\$0.00	\$825.64
Busey Bank - Credit Cards	\$384.99	\$1,498.71	\$0.00	\$1,883.70
Busey Bank - Tellers	\$10,549.19	\$0.08	\$0.00	\$10,549.27
Commerce Bank	\$3,254.83	\$0.00	\$0.00	\$3,254.83
Central Illinois Bank	\$2,502.35	\$0.23	\$0.00	\$2,502.58
Dewey Bank	\$3,402.57	\$0.28	\$0.00	\$3,402.85
First Federal Savings Bank	\$2,586.20	\$0.11	\$0.00	\$2,586.31
First Mid-Illinois Bank	\$3,527.19	\$0.09	\$0.00	\$3,527.28
First Midwest Bank	\$4,466.63	\$0.07	\$0.00	\$4,466.70
State Bank of Bement / Ivesdale	\$3,301.94	\$0.28	\$0.00	\$3,302.22
Iroquois Federal	\$2,949.13	\$0.20	\$0.00	\$2,949.33
Fisher National Bank	\$3,024.26	\$0.12	\$0.00	\$3,024.38
The Gifford State Bank	\$2,944.02	\$0.25	\$0.00	\$2,944.27
Longview Bank	\$2,639.45	\$0.22	\$0.00	\$2,639.67
Marine Bank	\$3,202.71	\$0.00	\$0.00	\$3,202.71
First State Bank	\$2,360.74	\$0.20	\$0.00	\$2,360.94
First Financial Bank	\$3,060.98	\$0.16	\$0.00	\$3,061.14
Philo Exchange Bank / Allerton	\$2,731.58	\$0.23	\$0.00	\$2,731.81
Prospect Bank	\$2,761.08	\$0.24	\$0.00	\$2,761.32
First Bank	\$3,245.85	\$0.06	\$0.00	\$3,245.91
Midland States Bank	\$4,126.97	\$0.10	\$0.00	\$4,127.07
U of I Community Credit Union	\$2,621.29	\$0.12	\$0.00	\$2,621.41
Regions Bank	\$4,417.54	\$0.21	\$0.00	\$4,417.75
Community Plus Federal Credit Union	\$2,771.21	\$0.00	\$0.00	\$2,771.21
Heartland Bank	\$3,173.14	\$0.12	\$0.00	\$3,173.26
Hickory Point Bank	\$2,690.38	\$0.23	\$0.00	\$2,690.61
Illinois Funds - Money Market	\$2,902,346.88	\$1,659.57	\$150,000.00	\$2,754,006.45
<b>Totals</b>	<b>\$3,218,885.06</b>	<b>\$276,716.14</b>	<b>\$316,057.42</b>	<b>\$3,179,543.78</b>

<b>Champaign County Debt Service Schedule</b>		<b>Apr 2017</b>		<b>5/5/2017</b>		
<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>
July 1, 2017	Public Safety Sales Tax (106)	\$200,062.50	1372	\$6,706,250.00	12 (1/1/2023)	1999 - Courthouse & JDC
July 1, 2017	Public Safety Sales Tax (106)	\$47,643.75	2394	\$1,960,162.50	4 (1/1/2019)	2014 - Refunding 2005B
July 1, 2017	Public Safety Sales Tax (106)	\$43,353.52	3006	\$4,176,526.23	20 (1/1/2027)	2016 - Refunding 2007A
July 1, 2017	Public Safety Sales Tax (106)	\$244,875.00	5530	\$14,556,000.00	24 (1/1/2029)	2014 - Refunding 2005B
January 1, 2018	Public Safety Sales Tax (106)	\$1,275,000.00	1491CAB	\$1,265,000.00	1-Annual (1/1/2018)	2000B - Courthouse Facility
July 1, 2017	Nursing Home Debt (074)	\$61,687.50	2393	\$2,536,637.50	4 (1/1/2019)	2005A - Refunding 2003 (NH)
July 1, 2017	Nursing Home Debt (074)	\$85,100.00	4577	\$4,940,200.00	10 (1/1/2022)	2011 - Refunding 2003 (NH)
June 15, 2017	General Corporate (080)	\$21,335.00	22330-22339	\$2,543,388.00	18 (12/15/2025)	2015 - Refunding 2006A (NH)
July 1, 2017	General Corporate (080)	\$28,195.00	4397	\$1,541,410.00	16 (1/1/2025)	2010A - 202 Art Bartell Const.
<b>Totals</b>		<b>\$2,007,252.27</b>		<b>\$40,225,574.23</b>		

County Treasurer's Investment Report		Apr 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**

**Apr 2017**

<u>Matures</u>	<u>Drainage District</u>	<u>Amount</u>	<u>Rate</u>	<u>Inv Date</u>	<u>Bank</u>
11/30/2017	# 1 Philo - Crittenden	\$48,574.18	0.40%	11/30/2016	Philo
12/3/2017	Okaw	\$129,000.00	1.01%	1/3/2017	Prospect
1/12/2018	Kaskaskia	\$10,000.00	1.01%	2/13/2017	Prospect
1/19/2018	Two Mile Slough	\$9,232.34	1.01%	2/21/2017	Prospect
1/21/2018	St. Joseph # 6	\$40,177.66	0.35%	1/21/2017	Gifford

**Champaign County Drainage Districts - Bank Accounts**

**Apr 2017**

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$26,047.98
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$2,923,351.92
	TOTALS	\$2,999,399.90