

<b>County Treasurer's Fund Balance Report:</b>		<b>May 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	\$724,271.55	\$724,271.55		Combined Trust & Agency
075 - Regional Planning Commission	\$824,923.92	\$824,923.92		Combined RPC
076 - Tort Immunity	(\$1,426,975.43)	(\$1,426,975.43)		Combined Trust & Agency
080 - General Corporate	\$1,261,967.34	\$1,261,967.34		Combined General Corp
081 - Nursing Home	\$91,050.58	\$91,050.58		\$334.55
083 - County Highway	\$865,599.47	\$865,599.47		Combined Highway
084 - County Bridge	\$3,108,801.17	\$3,108,801.17		Combined Highway
085 - County Motor Fuel	\$5,733,616.19	\$5,733,616.19		Combined Highway
086 - Township Motor Fuel	\$1,478,936.20	\$1,478,936.20		Combined Highway
087 - Township Bridge	\$155,772.66	\$155,772.66		Combined Highway
088 - IMRF	\$490,408.86	\$490,408.86		Combined Trust & Agency
089 - Public Health	\$480,940.06	\$480,940.06		Combined Trust & Agency
090 - Mental Health	\$2,241,769.90	\$2,241,769.90		Combined Trust & Agency
091 - Animal Control	\$227,890.56	\$227,890.56		Combined Trust & Agency
092 - Law Library	\$87,893.80	\$87,893.80		Combined Trust & Agency
093 - Foreclosure Mediation	\$0.00	\$0.00		Combined Trust & Agency
094 - Payroll	\$0.96	\$0.96		N/A
097 - Estate	\$39,247.73	\$39,247.73		Combined Trust & Agency
098 - Accounts Payable	\$0.00	\$0.00		N/A
101 - MHB/DDB Cila Facilities	\$157,874.17	\$157,874.17		Combined Trust & Agency
103 - Highway Federal Matching	\$263,099.77	\$263,099.77		Combined Highway
104 - Early Childhood Fund	\$1,171,096.43	\$1,171,096.43		Combined RPC
105 - Capital Equipment Replacement	\$946,078.62	\$946,078.62		Combined General Corp
106 - Public Safety Sales Tax	\$2,924,925.23	\$2,924,925.23		Combined Trust & Agency
107 - Geographic Information System	\$260,361.64	\$260,361.64		Combined Trust & Agency
108 - Developmental Disability	\$1,279,813.88	\$1,279,813.88		Combined Trust & Agency
110 - RPC Workforce Development	(\$144,743.32)	(\$144,743.32)		Combined RPC
188 - Social Security	\$182,058.81	\$182,058.81		Combined Trust & Agency
303 - Court Complex Construction	\$295,991.61	\$295,991.61		Combined General Corp
350 - Highway Bond Debt Service	\$867.92	\$867.92		Combined Trust & Agency
474 - RPC / USDA Loan	\$187,755.62	\$187,755.62		N/A
475 - RPC Economic Development Loans	\$3,890,375.17	\$3,890,375.17		Combined RPC
476 - Self-Funded Insurance	\$3,620,579.67	\$3,620,579.67		Combined Trust & Agency
610 - Working Cash	\$380,554.19	\$380,554.19		Combined Trust & Agency
611 - County Clerk Surcharge	\$0.00	\$0.00		Combined Trust & Agency
612 - Sheriff Drug Forfeitures	\$90,371.73	\$90,371.73		Combined Trust & Agency
613 - Court's Automation	\$26,800.99	\$26,800.99		Combined Trust & Agency
614 - Recorder's Automation	\$521,840.50	\$521,840.50		Combined Trust & Agency
617 - Child Support Services	\$231,255.20	\$231,255.20		Combined Trust & Agency
618 - Probation Services	\$1,408,838.61	\$1,408,838.61		Combined Trust & Agency
619 - Tax Sale Automation	\$46,273.66	\$46,273.66		Combined Trust & Agency
620 - Health-Life Insurance	\$506,929.59	\$506,929.59		Combined Trust & Agency
621 - States Attorney Drug Forfeitures	\$32,860.19	\$32,860.19		Combined Trust & Agency
627 - Property Tax Interest Fee	\$101,927.15	\$1,927.15	\$100,000.00	Combined Trust & Agency
628 - election Assistance / Accessibility	\$5,212.70	\$5,212.70		Combined Trust & Agency
629 - County Historical Fund	\$8,554.96	\$8,554.96		Combined Trust & Agency
630 - Circuit Clerk Operation & Administration	\$136,460.99	\$136,460.99		Combined Trust & Agency
632 - Circuit Clerk Electronic Citations	\$80,132.27	\$80,132.27		Combined Trust & Agency
633 - States Attorney Automation	\$12,356.58	\$12,356.58		Combined Trust & Agency
641 - Access Initiative Grant	\$0.00	\$0.00		Combined Trust & Agency
658 - Jail Commissary	\$392,525.27	\$392,525.27		Combined Trust & Agency
659 - County Jail Medical Costs	\$10,720.02	\$10,720.02		Combined Trust & Agency
667 - Property Condemnations	\$136,091.11	\$136,091.11		Combined Trust & Agency
670 - County Clerk Automation	\$122,280.89	\$122,280.89		Combined Trust & Agency
671 - Court Document Storage	\$186,197.48	\$186,197.48		Combined Trust & Agency
675 - Victim Advocacy Grant	(\$22,410.32)	(\$22,410.32)		Combined Trust & Agency
676 - Solid Waste Management	\$35,756.68	\$35,756.68		Combined Trust & Agency
679 - Child Advocacy Center	\$35,696.18	\$35,696.18		Combined Trust & Agency

685 - Drug Courts Program	\$112,318.18	\$112,318.18		Combined Trust & Agency
687 - Foreclosure Proceeds	\$242,215.18	\$242,215.18		Combined Trust & Agency
699 - Garnishments	\$1,070.23	\$1,070.23		Combined Trust & Agency
850 - GIS Joint Venture	\$303,634.83	\$303,634.83		Combined Trust & Agency
<b>General Corporate Combined ILFunds</b>	\$0.00			\$817,204.66
<b>RPC Combined ILFunds</b>	\$0.00			\$4,656,183.64
<b>Highway Combined ILFunds</b>	\$0.00			\$10,530,589.18
<b>Trust &amp; Agency Combined ILFunds</b>	\$0.00			\$10,150,493.57
<b>Totals</b>	<b>\$36,568,715.78</b>	<b>\$36,468,715.78</b>	<b>\$100,000.00</b>	<b>\$26,154,805.60</b>

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

<b>County Treasurer's Monthly Portfolio Management Report:</b>			<b>May 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	0.27%	
Bank Accounts (Cash)	9	\$10,313,910.18	28.20%	
Illinois Funds Investment Pool	6	\$26,154,805.60	71.52%	
Totals		\$36,568,715.78	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>	0.794%			

<b>County Collector Fund Balances Report</b>		<b>May 2017</b>		
<u>Accounts</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Real Estate	(\$136,751.24)	\$119,861,977.62	\$78,489,825.03	\$41,235,401.35
Mobile Homes	\$148,529.07	\$87,513.57	\$0.00	\$236,042.64
Mobile Home Back Taxes	\$949.50	\$503.55	\$0.00	\$1,453.05
Interest / Penalty	\$2,037.59	\$13,651.43	\$2,037.59	\$13,651.43
Advance Payments	\$3,118,185.83	\$0.00	\$31,167.73	\$3,087,018.10
Transfer	\$0.00	\$469,839.03	\$469,839.03	\$0.00
Collector Interest	\$4,022.02	\$1,758.94	\$0.00	\$5,780.96
Special Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due To Taxing District	\$67,803.29	\$11,234.17	\$0.00	\$79,037.46
Pollution Control	\$0.00	\$117.40	\$0.00	\$117.40
Railroads	\$0.00	\$788,318.24	\$0.00	\$788,318.24
Costs	\$0.00	\$0.00	\$0.00	\$0.00
Over / Short	\$19,730.90	\$0.00	\$4.67	\$19,726.23
Due From Taxing Districts	(\$83,789.50)	\$0.00	\$2,340.16	(\$86,129.66)
Partial Payments	\$12,447.23	\$3,497.75	\$2,352.96	\$13,592.02
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	\$8,871.00	\$123.89	\$0.00	\$8,994.89
Unclaimed Property	\$17,508.09	\$0.00	\$0.00	\$17,508.09
Credit Card Returns	\$0.00	\$0.00	\$732.34	(\$732.34)
Tax Sale Registration Fee	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
<b>Totals</b>	<b>\$3,179,543.78</b>	<b>\$121,238,535.59</b>	<b>\$78,998,299.51</b>	<b>\$45,419,779.86</b>

<b>County Collector Bank Balances Report</b>		<b>May 2017</b>		
<u>Bank Name</u>	<u>Prev. Month Balance</u>	<u>Receipts</u>	<u>Distribution</u>	<u>Current Balance</u>
Bank of Rantoul	\$3,351.74	\$991,105.21	\$775,000.00	\$219,456.95
BankChampaign	\$3,114.77	\$1,519,144.49	\$1,275,000.00	\$247,259.26
Busey Bank - Collector	\$334,046.65	\$104,535,886.33	\$78,997,356.25	\$25,872,576.73
Busey Bank - ACH	\$825.64	\$0.00	\$0.00	\$825.64
Busey Bank - Credit Cards	\$1,883.70	\$851,775.91	\$0.00	\$853,659.61
Busey Bank - Tellers	\$10,549.27	\$12,799,774.68	\$0.00	\$12,810,323.95
Commerce Bank	\$3,254.83	\$318,638.97	\$225,000.00	\$96,893.80
Central Illinois Bank	\$2,502.58	\$592,002.11	\$300,000.00	\$294,504.69
Dewey Bank	\$3,402.85	\$158,548.09	\$0.00	\$161,950.94
First Federal Savings Bank	\$2,586.31	\$1,226,963.86	\$900,000.00	\$329,550.17
First Mid-Illinois Bank	\$3,527.28	\$754,468.25	\$640,000.00	\$117,995.53
First Midwest Bank	\$4,466.70	\$53,102.07	\$0.00	\$57,568.77
State Bank of Bement / Ivesdale	\$3,302.22	\$197,733.94	\$0.00	\$201,036.16
Iroquois Federal	\$2,949.33	\$21,947.71	\$0.00	\$24,897.04
Fisher National Bank	\$3,024.38	\$1,094,047.22	\$660,000.00	\$437,071.60
The Gifford State Bank	\$2,944.27	\$1,245,786.69	\$650,000.00	\$598,730.96
Longview Bank	\$2,639.67	\$1,018,295.22	\$780,000.00	\$240,934.89
Marine Bank	\$3,202.71	\$500,632.45	\$350,000.00	\$153,835.16
First State Bank	\$2,360.94	\$127,140.01	\$0.00	\$129,500.95
First Financial Bank	\$3,061.14	\$582,246.21	\$0.00	\$585,307.35
Philo Exchange Bank / Allerton	\$2,731.81	\$683,166.94	\$540,000.00	\$145,898.75
Prospect Bank	\$2,761.32	\$1,028,155.29	\$485,000.00	\$545,916.61
First Bank	\$3,245.91	\$851,665.86	\$310,000.00	\$544,911.77
Midland States Bank	\$4,127.07	\$59,662.73	\$0.00	\$63,789.80
U of I Community Credit Union	\$2,621.41	\$1,084,826.61	\$760,000.00	\$327,448.02
Regions Bank	\$4,417.75	\$11,588.48	\$0.00	\$16,006.23
Community Plus Federal Credit Union	\$2,771.21	\$76,769.50	\$0.00	\$79,540.71
Heartland Bank	\$3,173.26	\$696,045.87	\$630,000.00	\$69,219.13
Hickory Point Bank	\$2,690.61	\$190,689.00	\$210.92	\$193,168.69
Illinois Funds - Money Market	\$2,754,006.45	\$1,755.20	\$2,755,761.65	\$0.00
<b>Totals</b>	<b>\$3,179,543.78</b>	<b>\$133,273,564.90</b>	<b>\$91,033,328.82</b>	<b>\$45,419,779.86</b>

<b>Champaign County Debt Service Schedule</b>		<b>May 2017</b>		<b>6/7/2017</b>		
<u>Next Payment Due</u>	<u>Payment Source (Fund)</u>	<u>Payment Amount</u>	<u>ABOC / Busey Bank Bond Issue #</u>	<u>Balance (P + I)</u>	<u>Semi-Annual 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		\$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	22331-22339	\$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		May 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**

**May 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**

**May 2017**

<u>Bank</u>	<u>Account Name</u>	<u>Cash Balance</u>
Busey	Thomas Paine Sub	\$26,048.19
Busey	Co. Drainage Districts	\$50,000.00
Busey	Co. Drainage Districts	\$2,836,680.08
	TOTALS	\$2,912,728.27