



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, August 31, 2016 – 3:00 p.m.

South Banquet Rm, 4th Floor, Illinois Terminal
45 East University Avenue, Champaign

Board of Trustees:

Linda Bauer – Chair
Bradley Diel – Vice-Chair
Margaret Chaplan
Matthew Cho

Bruce Hannon
Jermaine Raymer
Donald Uchtmann

Advisory Board:

Lowa Mwilambwe/Brian Farber
Evan Bujak

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1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
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CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, August 31, 2016 – 3:00 p.m.

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10. Next Meeting

- A. Regular Board of Trustees Meeting
September 28, 2016 - 3:00 p.m. at Illinois Terminal

11. Adjournment

*Champaign-Urbana Mass Transit District strives to provide an environment welcoming to all persons regardless of disability, race, gender, or religion. Please call Beth Brunk at 217-384-8188 to request special accommodations **at least 2 business days in advance.***



Champaign-Urbana Mass Transit District Board of Trustees Meeting

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, July 27, 2016
TIME: 3:00 p.m.
PLACE: Illinois Terminal, 4th Floor
45 E University Avenue, Champaign, IL

Trustees:

Present	Absent
Linda Bauer (Chair)	
	Bradley Diel (Vice-Chair)
Margaret Chaplan	
Matthew Cho	
Bruce Hannon	
Jermaine Raymer	
Donald Uchtmann	

Advisory Board:

Present	Absent
Lowa Mwilambwe	
Evan Bujak	

MTD Staff: Karl Gnadt (Managing Director), Brenda Eilbracht (Chief Administration Officer), Eric Broga (Maintenance Director), Jan Kijowski (Marketing Manager), Jolene Gensler (Comptroller), Fred Stavins (Counsel), Beth Brunk (Recording Secretary)

Others Present:

MINUTES

1. Call to Order

Chair Bauer called the meeting to order at 3:00 p.m.

2. Roll Call

A verbal roll call was taken, and a quorum was declared present.

3. Approval of Agenda

MOTION by Mr. Uchtmann to approve the agenda as distributed; seconded by Mr. Raymer. Upon vote, the **MOTION CARRIED unanimously**.

4. Audience Participation

None

Mr. Cho entered the meeting.

5. Approval of Minutes

A. Board Meeting – Open Session – June 29, 2016

1 B. Board Meeting – Closed Session – June 29, 2016

2 C. Special Board Meeting – July 5, 2016

3
4 **OMNIBUS MOTION** by Mr. Hannon to approve the open session minutes of the June 29, 2016 CUMTD
5 Board meeting; the closed session minutes of the June 29, 2016 CUMTD Board meeting and the minutes
6 of the July 5, 2016 CUMTD Special Board meeting as distributed; seconded by Mr. Uchtmann. Upon
7 vote, the **MOTION CARRIED**.

8
9 Mr. Raymer abstained from voting on the June 29 open and closed session minutes as he did not
10 attend that Board meeting.

11
12 **6. Communications**

13 The new University of Illinois Student Senate representative to the CUMTD Advisory Board, Evan Bujak,
14 was introduced to the Trustees.

15
16 **7. Reports**

17 A. Managing Director

18 Mr. Gnadt provided the District's financial numbers for June – the last month of fiscal year 2016.
19 Ridership still is trending down. Mr. Hannon thought it might be useful to examine several years to
20 determine trends. Some fluctuation of the monthly operating revenues and expenses are due to fiscal
21 year end reconciliation entries. Year-to-date (YTD) operating revenue is .2% above and operating
22 expenses are 4.4% below FY2015.

23
24 Mr. Cho wondered if there was any data on CUMTD's contribution to increased walking/bicycling which
25 may impact changing modes of travel preferences. Mr. Gnadt did not have any data to measure those
26 numbers. Mr. Gnadt commented that the record level of ridership growth that the District has
27 experienced over the last several years was not sustainable. He will email to the Board a white paper
28 from the American Public Transportation Association (APTA) that discusses the national decline in
29 ridership. Mr. Uchtmann noted that the reports are detailing aggregate data – total ridership on all
30 routes. Microdata on how ridership may be growing or declining on individual routes, weekday or
31 weekend may be more valuable as staff makes changes that best serve the community.

32
33 At the August Board meeting, Trustees will discuss potential uses of the Hadley properties. Staff has
34 developed a proposal for Carle Clinic to provide service at their Curtis Road facility. Carle is reviewing
35 the proposal. Ms. Bauer noted that the Comptroller, Jolene Gensler, has done an excellent job in
36 investing money in CUMTD's MorganStanley account.

37
38 Mr. Gnadt showed two commercials that will be aired soon. Mr. Raymer asked if there had been studies
39 to ascertain what impact the District's advertising has had on public perception or ridership. Mr. Gnadt
40 stated that feedback on District advertising from unsolicited responses and surveys have been positive.
41 The ad campaigns are not targeting a specific action (e.g. increasing ridership) but rather raise public
42 awareness about the value of transit and its positive impact on the community. Mr. Cho commented
43 that if the District spends money on an advertising campaign, there should be some methodology of
44 understanding the impact.

45
46 B. Board Committees

47 1) **Administration** – No report.

48
49 2) **Facilities** – Ms. Chaplan reported on the ISO 14001 Certification audit. One minor non-
50 conformity was identified by the auditor concerning the Spill Prevention, Control and
51 Countermeasures (SPCC) Plan. CUMTD voluntarily adopted a SPCC plan and was not
52 following all its requirements. Standard Operating Procedures (SOP) adequately address the
53 same risks as the SPCC plan. Management will determine if the SPCC plan is necessary. Five
54 observations for improvement were offered. CUMTD was recommended for continued ISO

1 14001:2004 certification. Mr. Cho summarized the auction of the Avenue Building (65 E
2 University in Champaign). Bidding went very fast, and Scott Cochrane purchased the
3 building for \$302,500.
4

5 3) **Service Delivery** – No report.
6

7 **8. Action Items**

8 A. CUMTD Title VI Policy 2016

9 Mr. Gnadt explained that the CUMTD Title VI Policy 2016 was posted on CUMTD's website on June 13,
10 2016 for public comment. A public hearing on the Policy was held on June 29th.
11

12 **MOTION** by Mr. Uchtmann to approve the CUMTD Title VI Policy 2016 as distributed; seconded by Mr.
13 Hannon. Upon vote, the **MOTION CARRIED** unanimously.
14

15 B. Procurement Manual Update

16 Mr. Gnadt explained that the Procurement Manual was updated to bring it in compliance with the
17 Grant Accountability and Transparency Act (GATA).
18

19 **MOTION** by Mr. Raymer to approve the Procurement Manual for CUMTD as distributed; seconded by
20 Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.
21

22 C. Maintenance Expansion/Renovation Change Order No. 8

23 This change order increases River City Construction Company's contract by \$24,636 for fiber installation
24 between 1101 and 803. The old strand does not have sufficient bandwidth. The new contract totals
25 \$9,002,093.
26

27 **MOTION** by Ms. Chaplan to approve Maintenance Expansion/Renovation Change Order No. 8; seconded
28 by Mr. Uchtmann. Upon vote, the **MOTION CARRIED** unanimously.
29

30 D. Semi-Annual Review of Closed Session Minutes

31 Every six months, legal counsel reviews the closed session minutes to recommend release.
32

33 **MOTION** by Mr. Raymer to approve the release and maintain the confidentiality of those closed session
34 meeting minutes of the Champaign-Urbana Mass Transit District Board of Trustees as listed on page 99
35 of the Board packet; seconded by Mr. Uchtmann. Upon vote, the **MOTION CARRIED** unanimously.
36

37 **9. Next Meeting**

38 A. Regular Board of Trustees Meeting

39 August 31, 2016 – 3:00 p.m. at Illinois Terminal
40

41 **10. Adjournment**

42 **MOTION** by Mr. Uchtmann to adjourn the meeting; seconded by Ms. Chaplan. Upon vote, the **MOTION**
43 **CARRIED** unanimously.
44

45 There being no further business, Ms. Bauer adjourned the meeting at 3:53 p.m.
46
47

48 Submitted by:
49
50

51 _____
52 Recording Secretary
53
54

1
2
3
4
5

Approved:

Board of Trustees Chair



Champaign-Urbana Mass Transit District

MTD MANAGING DIRECTOR OPERATING NOTES

August 2016

RIDERSHIP

Monthly Ridership

■ FY2016 ■ FY2017

↓ 15.21 %

503,481



426,920

July

Year-to-Date Ridership

■ FY2016 ■ FY2017

↓ 15.21 %

503,481



426,920

Year-to-Date

July ridership was 426,920 or 15.21% below July, 2015 (503,481). Year-to-date ridership was 426,920 or 15.21% below FY2016 (503,481).

OPERATING REVENUE

Monthly Operating Revenue

■ FY2016 ■ FY2017

↑ 0.40 %

\$473,049



\$474,927

July

Year-to-Date Operating Revenue

■ FY2016 ■ FY2017

↑ 0.40 %

\$473,049

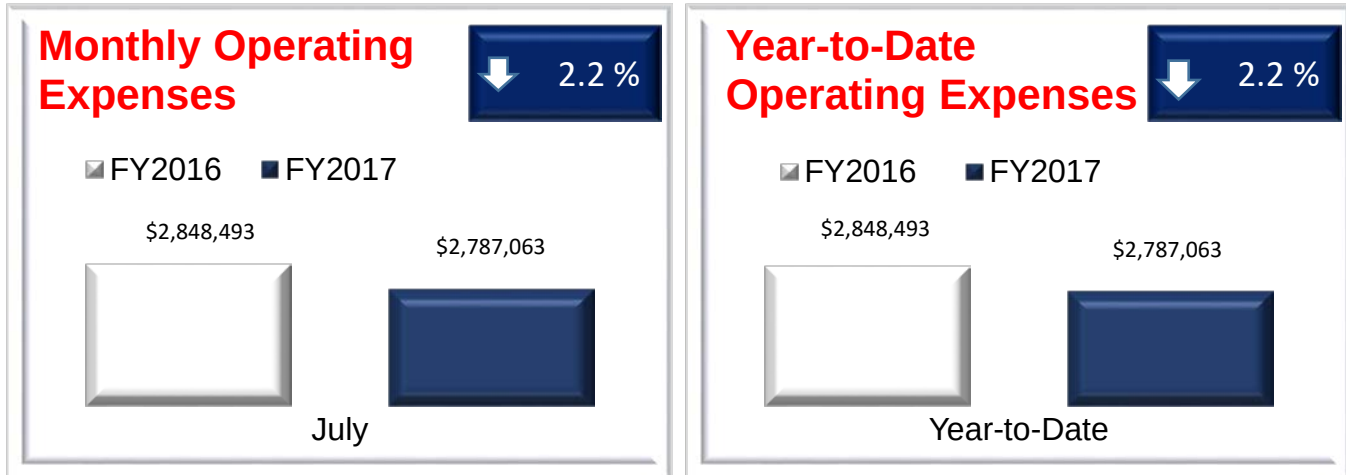


\$474,927

Year-to-Date

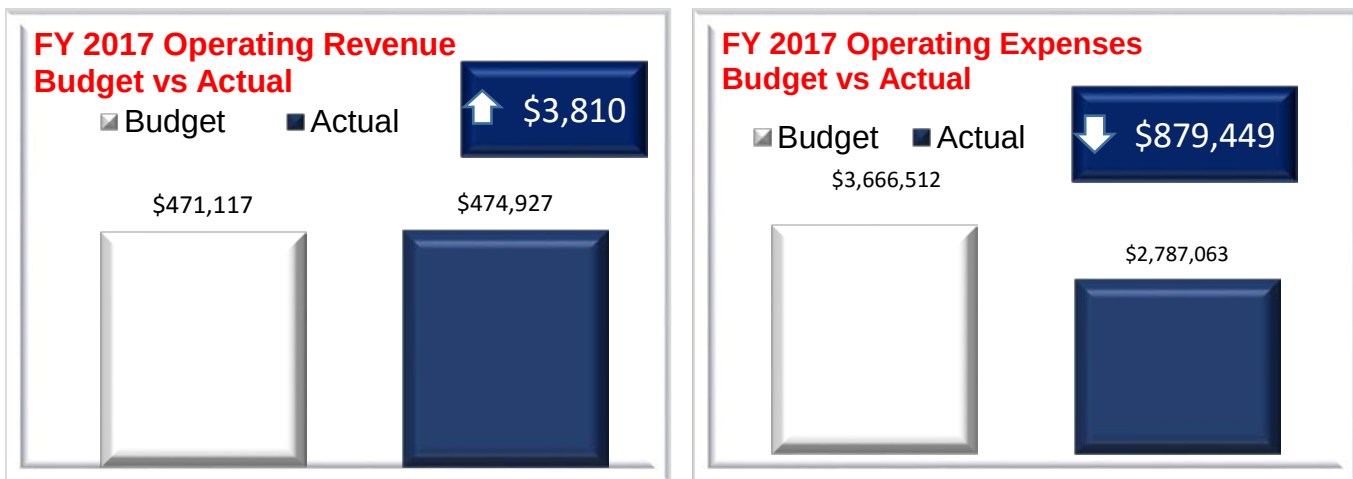
July, 2016 operating revenue was \$474,927 or 0.40% above July, 2015 (\$473,049). Year-to-date operating revenue was \$474,927 or 0.40% above FY2016 (\$473,049).

OPERATING EXPENSES



July operating expenses were \$2,787,063 or 2.2% below July, 2015 (\$2,848,493). Year-to-date operating expenses were \$2,787,063 or 2.2% below FY2016 (\$2,848,493).

YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenue is \$3,810 above budget while operating expenses are \$879,449 under budget.

MANAGING DIRECTOR'S NOTES

No new news to report on the closing of the Hadley properties, but the last word I received was that we were looking at a date after September 1, 2016. That certainly seems to be the direction we're heading.

We have not heard back from Carle Hospital as of yet regarding service to the Curtis Road Clinic. I'm not actively haranguing them as they requested the proposal. I presume they will contact me when they are ready.

Staff has looked at putting pads down at the Kenwood/Springfield and State/Kirby stops. Both stops have some difficulties associated with them that potentially increase the cost significantly, and neither has very high ridership. We continue to pursue other options to see if cost sharing with the City is a possibility.

BOARD PRIORITIES

Routes & Schedules/Customer Service

ISO 9001:2015 – Staff continues to work on the assemblage of documents and standard operating procedures in preparation for eventual ISO 9001:2015 certification. Like our ISO 14001:2004 certification had us create a management system that focuses on environmental sustainability, 9001 creates a management system with a focus on Quality (Customer Service). The effort is to merge the two systems (and simultaneously receive 9001 certification) next year.

Public Relations

Efforts to hire a Media Manager are on-hold until after the Facilities Manager position is filled. Applications for the latter have been received and we will be conducting interviews beginning in the second or third week of September.

Ridership Study

The District's software developer and lead planner are working on a project description for the University of Illinois Computer Science class that will be working on developing the data app for us.

Development Efforts

Illinois Terminal Expansion – BLDD Architects is continuing to develop preliminary programming needs, vision, and scope for the expansion of Illinois Terminal. It involves conversations with each of the key stakeholders and will result in a set of preliminary conceptual drawings and a budget estimate. Meetings with the key stakeholders are on-going.

Downtown Urbana Transit Facility – Now that the new service is launched, District staff will begin working with City of Urbana staff to develop the RFP for a developer regarding the downtown facility.

Route Analysis

We have submitted a proposal to IDOT for a planning grant (Federally funded) to pay for the study and are awaiting on word from IDOT regarding acceptance.

ONGOING PROJECTS

Staff continues to work on a number of projects including:

- MCORE – the current plan is to re-bid on the November 4th State Letting. Adjustments to the construction schedule have been made to attempt to reduce the costs to the proposers.
- U of I Referendum – March, 2017
- Willard Airport Advisory Committee & Ground Transportation Subcommittee
- CDL Training Center (1207)

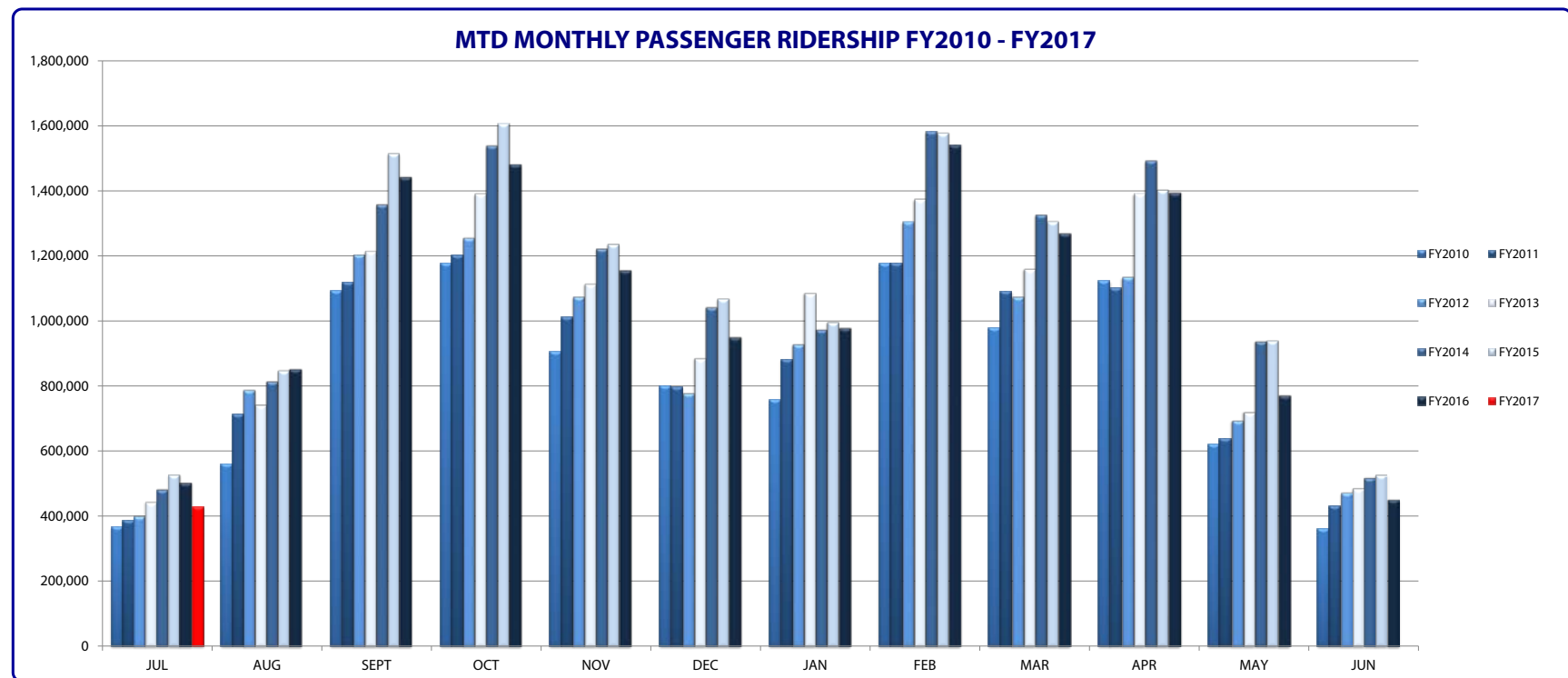
Champaign-Urbana Mass Transit District

Monthly Ridership

Fiscal-Year-to-Date Ridership

	July 2016 Fiscal YTD		July 2015 % Change		FY16 YTD % Change	
Adult Rides	38,689	38,689	43,910	-11.9%	43,910	-11.9%
School Rides	3,163	3,163	4,860	-34.9%	4,860	-34.9%
DASH/Senior - E & D Rides	50,769	50,769	50,360	0.8%	50,360	0.8%
U of I Faculty/Staff Rides	20,910	20,910	17,417	20.1%	17,417	20.1%
Annual Pass Rides	76,900	76,900	90,089	-14.6%	90,089	-14.6%
U of I Student Rides	213,478	213,478	273,311	-21.9%	273,311	-21.9%
All Day Pass Rides	1,069	1,069	670	59.6%	670	59.6%
Transfers	14,086	14,086	15,338	-8.2%	15,338	-8.2%
Saferides Rides	0	0	0	-	0	-
Total Unlinked Passenger Rides	419,064	419,064	495,955	-15.5%	495,955	-15.5%
Half-Fare Cab Subsidy Rides	1,354	1,354	981	38.0%	981	38.0%
ADA Rides	6,502	6,502	6,545	-0.7%	6,545	-0.7%
TOTAL	426,920	426,920	503,481	-15.2%	503,481	-15.2%

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
JUL	365,289	387,210	401,883	447,178	487,363	529,018	503,481	426,920
AUG	559,380	714,304	787,817	745,337	817,249	848,165		
SEPT	1,093,712	1,117,050	1,203,512	1,215,967	1,358,928	1,514,019	1,439,491	
OCT	1,178,063	1,201,806	1,254,804	1,391,576	1,538,309	1,606,340	1,478,275	
NOV	905,337	1,011,472	1,073,953	1,115,234	1,223,026	1,236,071	1,153,897	
DEC	798,794	797,556	777,617	887,209	1,044,064	1,068,608	949,030	
JAN	757,365	881,575	927,630	1,086,962	975,863	996,469	977,223	
FEB	1,175,703	1,177,828	1,305,142	1,374,653	1,582,330	1,576,687	1,537,540	
MAR	979,460	1,089,206	1,073,789	1,160,228	1,327,336	1,305,425	1,266,676	
APR	1,123,869	1,101,360	1,134,560	1,392,237	1,492,613	1,402,475	1,391,286	
MAY	621,396	638,216	693,620	722,264	939,758	940,147	770,860	
JUN	361,625	431,537	473,304	489,327	522,493	528,360	451,663	



Route Performance Report

July 2016

Weekdays

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route								
1 YELLOWhopper	18,128	24.08%	476.6	38.04	1.10	4,896.0	3.70	1.17
10 GOLDHopper	13,155	17.47%	430.4	30.56	0.88	5,158.0	2.55	0.81
12 Teal	21,348	28.36%	459.6	46.45	1.34	5,034.0	4.24	1.34
13 Silver	7,100	9.43%	352.6	20.14	0.58	4,476.0	1.59	0.50
21 Raven	2,354	3.13%	241.6	9.74	0.28	1,990.0	1.18	0.37
22 Illini	13,203	17.54%	207.6	63.60	1.83	2,262.0	5.84	1.85

Daytime Community Fixed Route

1 Yellow			940.0					
2 Red	25,657	11.03%		25.72	1.01	12,748.0	2.01	1.08
3 Lavender	12,216	5.25%	479.4	25.48	1.00	6,452.0	1.89	1.01
4 Blue	7,699	3.31%	478.0	16.11	0.63	6,460.0	1.19	0.64
5 Green	41,235	17.73%	1,318.0	31.29	1.23	18,599.0	2.22	1.19
5 GREENhopper	26,235	11.28%	683.6	38.38	1.51	8,804.0	2.98	1.59
6 Orange	12,813	5.51%	636.0	20.15	0.79	7,826.0	1.64	0.88
6 ORANGEhopper	6,730	2.89%	117.0	57.52	2.26	1,384.0	4.86	2.60
7 Grey	21,697	9.33%	865.2	25.08	0.99	12,004.0	1.81	0.97
8 Bronze	3,684	1.58%	287.6	12.81	0.50	2,024.0	1.82	0.97
9 Brown	18,388	7.91%	961.4	19.13	0.75	13,054.0	1.41	0.75
10 Gold	16,293	7.01%	688.4	23.67	0.93	10,250.0	1.59	0.85
11 Ruby	639	0.27%	107.0	5.97	0.24	2,026.0	0.32	0.17
14 Navy	1,676	0.72%	91.6	18.30	0.72	1,736.0	0.97	0.52
16 Pink	3,817	1.64%	501.0	7.62	0.30	9,118.0	0.42	0.22

* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

Route Performance Report

July 2016

Weekdays

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route								
120 Teal	4,590	46.96%	193.0	23.78	0.93	2,046.0	2.24	0.91
130 Silver	1,902	19.46%	96.6	19.69	0.77	849.0	2.24	0.90
220 Illini	3,282	33.58%	92.6	35.44	1.39	1,052.0	3.12	1.26

Evening Community Fixed Route

50 Green	8,279	24.34%	332.4	24.91	1.10	4,532.0	1.83	1.13
50 GREENhopper	6,340	18.64%	202.6	31.29	1.38	2,676.0	2.37	1.47
70 Grey	7,506	22.07%	273.2	27.47	1.21	3,902.0	1.92	1.19
100 Yellow	9,881	29.05%	479.0	20.63	0.91	6,064.0	1.63	1.01
110 Ruby	752	2.21%	77.0	9.77	0.43	1,940.0	0.39	0.24
180 Lime	1,250	3.68%	131.6	9.50	0.42	1,982.0	0.63	0.39

* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

Route Performance Report

July 2016

Weekends

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Campus Fixed Route								
120 Teal	6,236	54.74%	250.9	24.76	1.01	2,652.5	2.35	1.04
130 Silver	2,385	20.93%	125.0	18.94	0.77	1,320.0	1.81	0.80
220 Illini	2,772	24.33%	86.9	31.54	1.28	1,079.0	2.57	1.14

Community Fixed Route

20 Red	2,654	4.70%	158.2	16.68	0.66	1,989.5	1.33	0.72
30 Lavender	3,917	6.94%	195.1	19.97	0.79	3,091.5	1.27	0.69
50 Green	16,483	29.19%	455.8	36.09	1.42	5,966.7	2.76	1.50
50 GREENhopper	1,329	2.35%	49.8	26.19	1.03	621.5	2.13	1.16
70 Grey	13,254	23.47%	449.7	29.41	1.16	6,372.5	2.08	1.13
100 Yellow	15,042	26.64%	593.7	25.30	1.00	7,333.5	2.05	1.11
110 Ruby	1,447	2.56%	108.5	13.21	0.52	2,020.0	0.72	0.39
180 Lime	2,342	4.15%	212.6	10.97	0.43	3,299.0	0.71	0.39

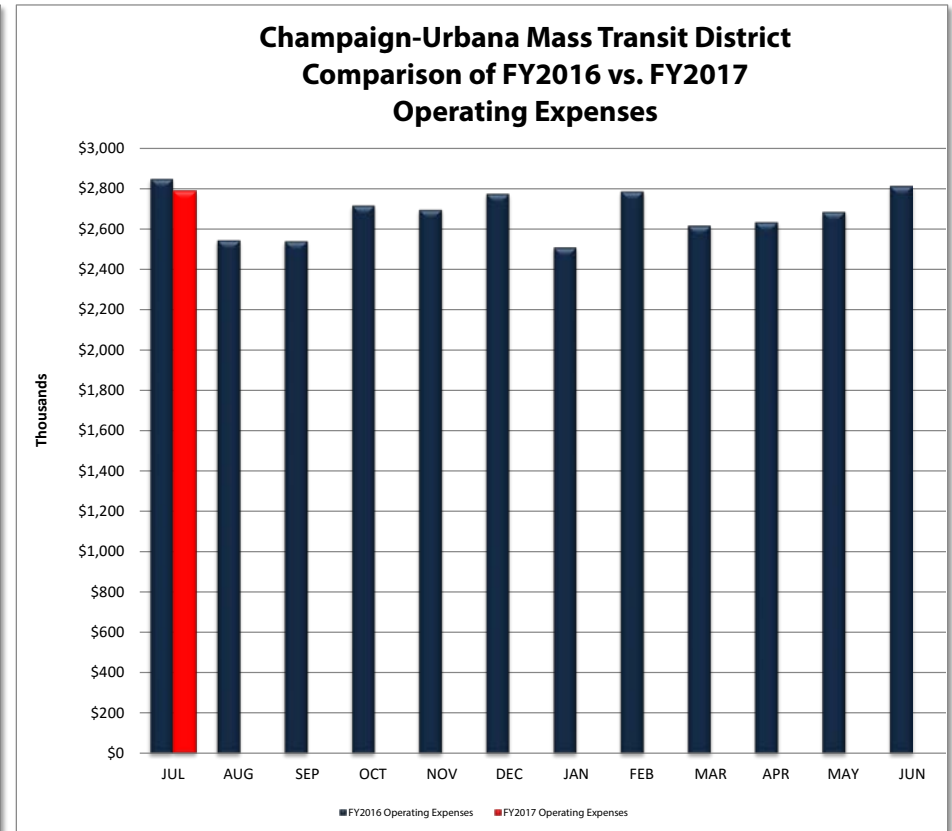
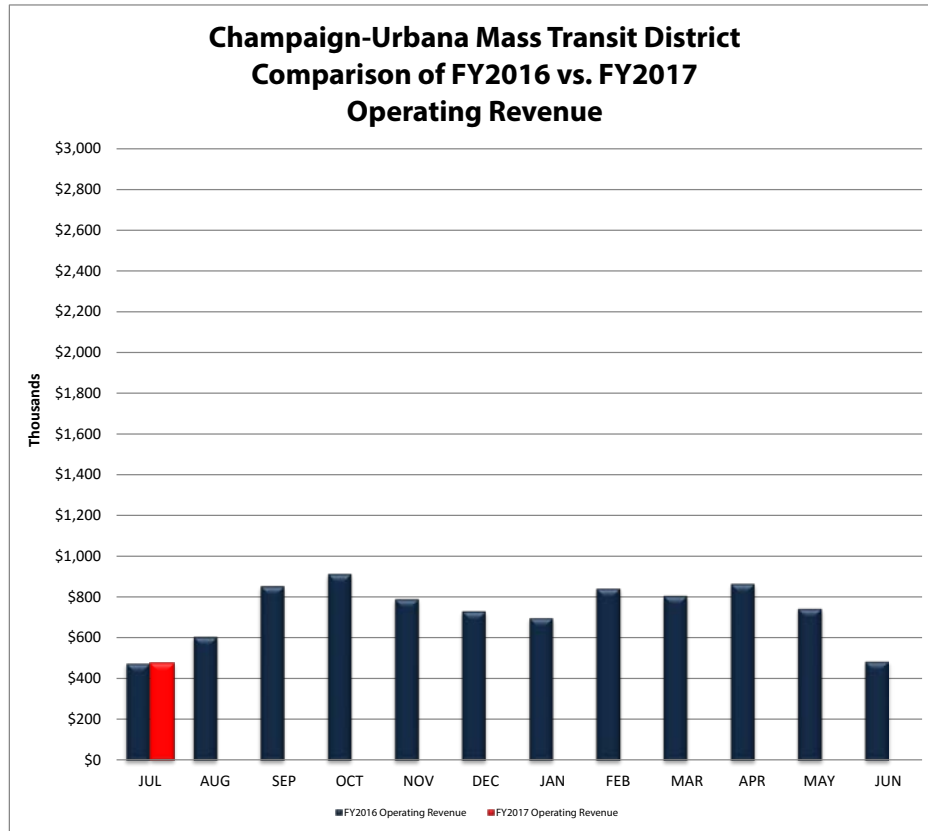
* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

Champaign-Urbana Mass Transit District
Comparison of FY2017 vs FY2016 Revenue and Expenses

August 23, 2016

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2016 Operating Revenue	\$473,049	\$602,976	\$849,837	\$909,756	\$786,356	\$726,972	\$695,137	\$837,781	\$802,687	\$861,051	\$739,249	\$482,258
FY2017 Operating Revenue	\$474,927											
FY2016 Operating Expenses	\$2,848,493	\$2,544,877	\$2,541,278	\$2,716,857	\$2,696,312	\$2,775,265	\$2,509,492	\$2,787,292	\$2,618,074	\$2,634,538	\$2,685,735	\$2,813,123
FY2017 Operating Expenses	\$2,787,063											
FY2016 Operating Ratio	16.61%	23.69%	33.44%	33.49%	29.16%	26.19%	27.70%	30.06%	30.66%	32.68%	27.53%	17.14%
FY2017 Operating Ratio	17.04%											



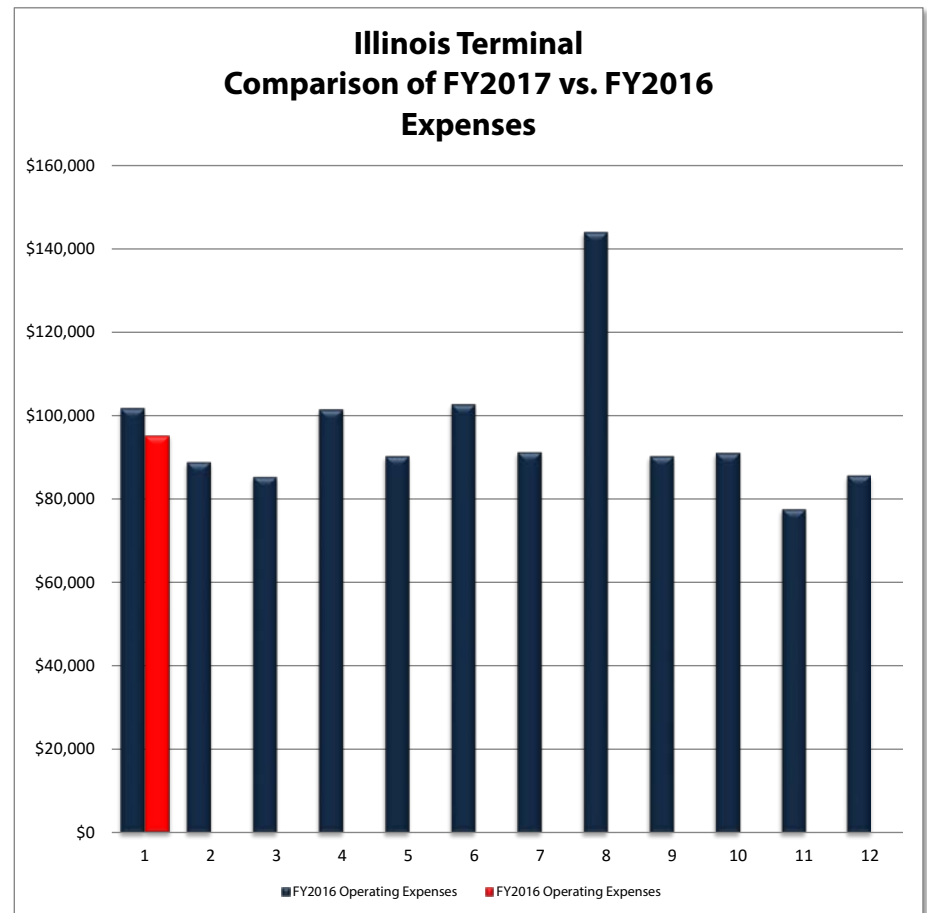
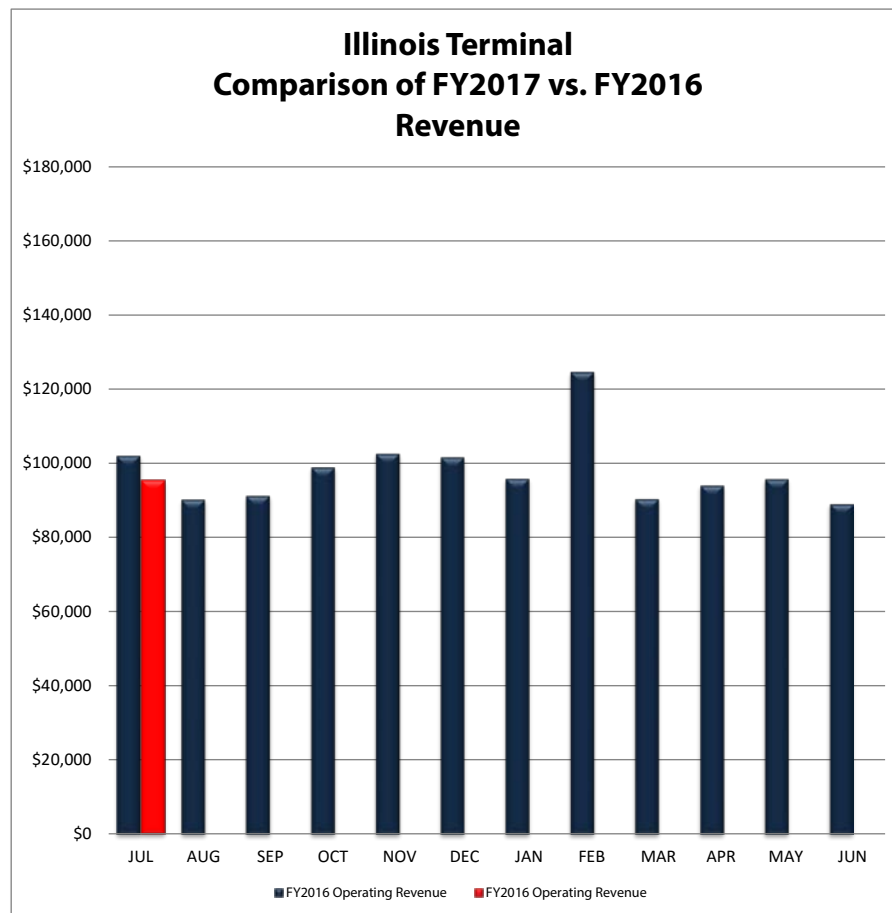
Champaign-Urbana Mass Transit District

Illinois Terminal

Comparison of FY2017 vs FY2016 Revenue and Expenses

August 24, 2016

	JUL		SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
FY2016 Operating Revenue	\$101,981	\$90,271	\$91,264	\$98,879	\$102,509	\$101,605	\$95,841	\$124,492	\$90,337	\$94,031	\$95,734	\$88,991	Revenue
FY2017 Operating Revenue	\$95,557												\$1,169,511
FY2016 Operating Expenses	\$101,756	\$88,858	\$85,356	\$101,479	\$90,306	\$102,741	\$91,247	\$144,088	\$90,305	\$91,002	\$77,556	\$85,641	Expenses
FY2017 Operating Expenses	\$95,173												\$1,143,750
FY2016 Operating Ratio	100.2%	101.6%	106.9%	97.4%	113.5%	98.9%	105.0%	86.4%	100.0%	103.3%	123.4%	103.9%	Ratio
FY2017 Operating Ratio	100.4%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	102.3%



HOURS	July 2015	July 2016	% Change	FY2016 to Date	FY2017 to Date	% Change
Passenger Revenue	18,555.97	17,491.63	-5.7%	18,555.97	17,491.63	-5.7%
Vacation/Holiday/Earned Time	12,794.00	10,261.35	-19.8%	12,794.00	10,261.35	-19.8%
Non-Revenue	8,654.72	6,699.13	-22.6%	8,654.72	6,699.13	-22.6%
TOTAL	40,004.69	34,452.11	-13.88%	40,004.69	34,452.11	-13.88%

REVENUE/EXPENSES	July 2015	July 2016	% Change	FY2016 to Date	FY2017 to Date	% Change
Operating Revenue	\$473,048.55	\$474,927.12	0.4%	\$473,048.55	\$474,927.12	0.4%
Operating Expenses	\$2,848,492.91	\$2,787,063.45	-2.2%	\$2,848,492.91	\$2,787,063.45	-2.2%
Operating Ratio	16.61%	17.04%	2.6%	16.61%	17.04%	2.6%
Passenger Revenue/Revenue Vehicle Hour	\$20.39	\$20.87	2.3%	\$20.39	\$20.87	2.3%

RIDERSHIP	July 2015	July 2016	% Change	FY2016 to Date	FY2017 to Date	% Change
Revenue Passenger	480,617	404,978	-15.7%	480,617	404,978	-15.7%
Transfers	15,338	14,086	-8.2%	15,338	14,086	-8.2%
Total Unlinked	495,955	419,064	-15.5%	495,955	419,064	-15.5%
ADA Riders	6,545	6,502	-0.7%	6,545	6,502	-0.7%
Half Fare Cab	981	1,354	38.0%	981	1,354	38.0%
TOTAL	503,481	426,920	-15.21%	503,481	426,920	-15.21%

PASSENGERS/REVENUE HOUR	July 2015	July 2016	% Change	FY2016 to Date	FY2017 to Date	% Change
Unlinked Passengers/Revenue Vehicle Hour	26.73	23.96	-10.4%	26.73	23.96	-10.4%

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July 2016	Budget This Period	July 2015	Act/Bgt Var %		2017 YTD	July Thru July Budget YTD	2016 YTD	Act/Bgt Var %	
			<					<	
			<	4000000000 ***** R E V E N U E *****				<	
			<					<	
			<	4000000099 ** TRANSPORTATION REVENUE				<	
			<					<	
			<	4010000000 * PASSENGER FARES				<	
58,595.71	62,500.00	64,341.09	-6.25%	4010100000 FULL ADULT FARES	58,595.71	62,500.00	64,341.09	-6.25%	
1,260.00	1,666.67	2,821.00	-24.40%	4010300000 STUDENT FARES	1,260.00	1,666.67	2,821.00	-24.40%	
-20.00	0.00	0.00	-100.00%	4010700000 FARE REFUNDS	-20.00	0.00	0.00	-100.00%	
17,553.17	21,666.67	17,414.00	-18.99%	4010800000 ANNUAL PASS REVENUE	17,553.17	21,666.67	17,414.00	-18.99%	
6,298.00	8,333.33	4,377.75	-24.42%	4011000000 HALF FARE CAB	6,298.00	8,333.33	4,377.75	-24.42%	
2,777.01	20,000.00	2,917.00	-86.11%	4011100000 ADA TICKETS & FARES	2,777.01	20,000.00	2,917.00	-86.11%	
86,463.89	114,166.67	91,870.84	-24.27%	4019900099 * TOTAL PASSENGER FARES	86,463.89	114,166.67	91,870.84	-24.27%	
278,523.08	260,700.00	286,469.57	6.84%	4020300000 U OF I CAMPUS SERVICE	278,523.08	260,700.00	286,469.57	6.84%	
19,560.91	17,916.67	18,903.00	9.18%	4020500000 ADA - U I & DSC CONTRACTS	19,560.91	17,916.67	18,903.00	9.18%	
165.00	0.00	0.00	100.00%	4030100000 SCHOOL SERVICE FARES	165.00	0.00	0.00	100.00%	
2,687.71	0.00	3,479.04	100.00%	4060100000 I.T. COMMISSIONS	2,687.71	0.00	3,479.04	100.00%	
18,383.78	20,416.67	16,974.78	-9.96%	4060300000 ADVERTISING REVENUE	18,383.78	20,416.67	16,974.78	-9.96%	
405,784.37	413,200.01	417,697.23	-1.79%	4069900099 ** TOTAL TRANSPORTATION REVEN	405,784.37	413,200.01	417,697.23	-1.79%	
				4070000000 ** NON - TRANSPORTATION REVENU					
2,686.54	0.00	1,063.08	100.00%	4070100000 SALE OF MAINTENANCE SERVICES	2,686.54	0.00	1,063.08	100.00%	
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
34,127.80	35,416.67	32,360.40	-3.64%	4070300000 BUILDING RENTAL - IL TERMINAL	34,127.80	35,416.67	32,360.40	-3.64%	
21,341.50	20,833.33	20,923.04	2.44%	4070300002 BUILDING RENTAL - 801 & 1101	21,341.50	20,833.33	20,923.04	2.44%	
4,398.52	1,666.67	4,195.95	163.91%	4070400000 INVESTMENT INCOME	4,398.52	1,666.67	4,195.95	163.91%	
2,828.90	0.00	-6,882.50	100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	2,828.90	0.00	-6,882.50	100.00%	
-2.00	0.00	0.00	-100.00%	4070800000 OVER OR SHORT	-2.00	0.00	0.00	-100.00%	
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	0.00	0.00	0.00	0.00%	
3,761.49	0.00	3,691.35	100.00%	4079900001 OTHER NONTRANS. REVENUES	3,761.49	0.00	3,691.35	100.00%	
69,142.75	57,916.67	55,351.32	19.38%	4079900099 ** TOTAL NON - TRANSPORTATION R	69,142.75	57,916.67	55,351.32	19.38%	
474,927.12	471,116.68	473,048.55	0.81%	4079999999 *** TOTAL TRANS & NON - TRANS RE	474,927.12	471,116.68	473,048.55	0.81%	

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4080000000 ** TAXES LEVIED DIRECTLY								
637,671.25	616,666.67	601,576.65	3.41%	4080100000 PROPERTY TAX REVENUE	637,671.25	616,666.67	601,576.65	3.41%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
0.00	29,601.00	37,292.14	-100.00%	4080600000 REPLACEMENT TAX REVENUE	0.00	29,601.00	37,292.14	-100.00%
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	0.00	0.00%
4110000000 ** STATE GRANTS & REIMBURSEMEN								
2,089,279.35	2,381,743.52	1,847,345.02	-12.28%	4110100000 OPERATING ASSISTANCE - STATE	2,089,279.35	2,381,743.52	1,847,345.02	-12.28%
431,631.89	0.00	0.00	100.00%	4111000000 CAPITAL GRANTS - STATE	431,631.89	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	4111000001 CAPITAL GRANTS - STATE - PASS TH	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4112000000 COUNTY REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU'S	0.00	0.00	0.00	0.00%
4130000000 ** FEDERAL GRANTS & REIMBURSEM								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
2,510,752.38	0.00	-0.42	100.00%	4130500000 CAPITAL GRANTS - FEDERAL	2,510,752.38	0.00	-0.42	100.00%
-31,732.26	0.00	-0.34	-100.00%	4130600000 FEDERAL GRANT PASS THROUGH \$'	-31,732.26	0.00	-0.34	-100.00%
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%
6,112,529.73	3,499,127.87	2,959,261.60	74.69%	4999900099 **** TOTAL REVENUE ****	6,112,529.73	3,499,127.87	2,959,261.60	74.69%

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5000000000 ***** EXPENSES ***								
5010000000 ** LABOR								
573,891.27	814,000.00	594,994.30	-29.50%	5010101000 OPERATORS WAGES	573,891.27	814,000.00	594,994.30	-29.50%
87,487.49	120,640.00	87,476.41	-27.48%	5010204000 MECHANICS WAGES - MAINT	87,487.49	120,640.00	87,476.41	-27.48%
51,275.10	69,600.00	60,212.75	-26.33%	5010304000 MAINTENANCE WAGES - MAINT	51,275.10	69,600.00	60,212.75	-26.33%
108,163.66	93,416.67	115,649.14	15.79%	5010401000 SUPERVISORS SALARIES - OPS	108,163.66	93,416.67	115,649.14	15.79%
21,747.76	27,840.00	17,060.48	-21.88%	5010404000 SUPERVISORS SALARIES - MAINT	21,747.76	27,840.00	17,060.48	-21.88%
78,664.52	72,291.20	96,012.41	8.82%	5010501000 OVERHEAD SALARIES - OPS	78,664.52	72,291.20	96,012.41	8.82%
17,312.66	23,664.00	25,075.36	-26.84%	5010504000 OVERHEAD SALARIES - MAINT	17,312.66	23,664.00	25,075.36	-26.84%
95,052.09	87,500.00	110,300.96	8.63%	5010516000 OVERHEAD SALARIES - G&A	95,052.09	87,500.00	110,300.96	8.63%
10,115.68	9,166.67	17,668.12	10.35%	5010516200 OVERHEAD SALARIES - IT	10,115.68	9,166.67	17,668.12	10.35%
25,683.99	22,916.67	21,178.23	12.08%	5010601000 CLERICAL WAGES - OPS	25,683.99	22,916.67	21,178.23	12.08%
3,635.10	3,750.00	3,864.23	-3.06%	5010604000 CLERICAL WAGES - MAINT	3,635.10	3,750.00	3,864.23	-3.06%
24,479.84	25,000.00	22,576.21	-2.08%	5010616000 CLERICAL WAGES - G&A	24,479.84	25,000.00	22,576.21	-2.08%
6,043.06	12,083.33	13,518.65	-49.99%	5010616200 CLERICAL WAGES - IT	6,043.06	12,083.33	13,518.65	-49.99%
9,187.50	12,083.33	8,834.58	-23.97%	5010716200 SECURITY WAGES - IT	9,187.50	12,083.33	8,834.58	-23.97%
-2,551.80	0.00	-8,304.76	-100.00%	5010801000 LABOR CREDIT - OPS	-2,551.80	0.00	-8,304.76	-100.00%
-3,792.14	0.00	-2,141.37	-100.00%	5010804000 LABOR CREDIT - MAINT	-3,792.14	0.00	-2,141.37	-100.00%
-1,657.35	0.00	-2,413.41	-100.00%	5010806000 LABOR CREDIT - G&A	-1,657.35	0.00	-2,413.41	-100.00%
10,760.56	10,416.67	8,188.82	3.30%	5010816200 MAINTENANCE WAGES - IT	10,760.56	10,416.67	8,188.82	3.30%
1,115,498.99	1,404,368.54	1,189,751.11	-20.57%	5019999000 ** TOTAL LABOR	1,115,498.99	1,404,368.54	1,189,751.11	-20.57%
5020000000 ** FRINGE BENEFITS								
78,411.92	92,800.00	86,903.42	-15.50%	5020101000 FICA - OPS	78,411.92	92,800.00	86,903.42	-15.50%
16,979.78	19,488.00	18,192.40	-12.87%	5020104000 FICA - MAINT	16,979.78	19,488.00	18,192.40	-12.87%
5,262.97	9,280.00	8,864.15	-43.29%	5020116000 FICA - G&A	5,262.97	9,280.00	8,864.15	-43.29%
2,949.19	4,268.80	3,548.19	-30.91%	5020116200 FICA - IT	2,949.19	4,268.80	3,548.19	-30.91%
130,551.44	180,960.00	195,465.55	-27.86%	5020201000 IMRF - OPS	130,551.44	180,960.00	195,465.55	-27.86%
26,111.04	53,360.00	37,857.07	-51.07%	5020204000 IMRF - MAINT	26,111.04	53,360.00	37,857.07	-51.07%
14,147.33	250,560.00	23,210.10	-94.35%	5020216000 IMRF - G&A	14,147.33	250,560.00	23,210.10	-94.35%
4,454.03	7,702.40	9,119.94	-42.17%	5020216200 IMRF - IT	4,454.03	7,702.40	9,119.94	-42.17%
228,575.77	216,666.67	205,434.83	5.50%	5020301000 MEDICAL INSURANCE - OPS	228,575.77	216,666.67	205,434.83	5.50%
48,962.57	50,833.33	51,358.49	-3.68%	5020304000 MEDICAL INSURANCE - MAINT	48,962.57	50,833.33	51,358.49	-3.68%
22,927.17	18,750.00	13,964.93	22.28%	5020316000 MEDICAL INSURANCE - G&A	22,927.17	18,750.00	13,964.93	22.28%
12,198.33	11,250.00	10,858.05	8.43%	5020316200 MEDICAL INSURANCE - IT	12,198.33	11,250.00	10,858.05	8.43%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%

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0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%	
4,693.62	3,333.33	4,108.48	40.81%	5020501000 LIFE INSURANCE - OPS	4,693.62	3,333.33	4,108.48	40.81%	
1,198.24	1,000.00	1,046.19	19.82%	5020504000 LIFE INSURANCE - MAINT	1,198.24	1,000.00	1,046.19	19.82%	
536.60	250.00	242.17	114.64%	5020516000 LIFE INSURANCE - G&A	536.60	250.00	242.17	114.64%	
388.60	0.00	403.64	100.00%	5020516200 LIFE INSURANCE - IT	388.60	0.00	403.64	100.00%	
0.00	0.00	0.00	0.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	0.00	0.00	0.00	0.00%	
5,970.10	25,000.00	13,796.03	-76.12%	5020801000 WORKERS COMP INSURANCE - OPS	5,970.10	25,000.00	13,796.03	-76.12%	
39,704.64	25,000.00	4,966.28	58.82%	5020804000 WORKERS COMP INSURANCE - MAIN	39,704.64	25,000.00	4,966.28	58.82%	
227.76	250.00	0.00	-8.90%	5020816000 WORKERS COMP INSURANCE - G&A	227.76	250.00	0.00	-8.90%	
13,459.99	2,083.33	2,272.73	546.08%	5020816200 WORKERS COMP INSURANCE - IT	13,459.99	2,083.33	2,272.73	546.08%	
22,468.32	17,423.64	13,645.12	28.95%	5021001000 HOLIDAYS - OPS	22,468.32	17,423.64	13,645.12	28.95%	
6,201.76	3,716.70	4,052.40	66.86%	5021004000 HOLIDAYS - MAINT	6,201.76	3,716.70	4,052.40	66.86%	
517.68	0.00	371.84	100.00%	5021016200 HOLIDAYS - IT	517.68	0.00	371.84	100.00%	
96,113.44	109,250.47	103,398.80	-12.02%	5021101000 VACATIONS - OPS	96,113.44	109,250.47	103,398.80	-12.02%	
13,169.12	24,522.90	16,848.40	-46.30%	5021104000 VACATIONS - MAINT	13,169.12	24,522.90	16,848.40	-46.30%	
468.96	0.00	759.28	100.00%	5021116200 VACATIONS - IT	468.96	0.00	759.28	100.00%	
9,043.52	3,191.67	6,462.16	183.35%	5021201000 OTHER PAID ABSENCES - OPS	9,043.52	3,191.67	6,462.16	183.35%	
4,686.88	750.00	154.88	524.92%	5021204000 OTHER PAID ABSENCES - MAINT	4,686.88	750.00	154.88	524.92%	
108.24	0.00	102.16	100.00%	5021216200 OTHER PAID ABSENCES - IT	108.24	0.00	102.16	100.00%	
1,394.20	37,494.60	1,643.50	-96.28%	5021301000 UNIFORM ALLOWANCES - OPS	1,394.20	37,494.60	1,643.50	-96.28%	
777.97	1,916.67	1,087.47	-59.41%	5021304000 UNIFORM ALLOWANCES - MAINT	777.97	1,916.67	1,087.47	-59.41%	
58.08	250.00	129.80	-76.77%	5021316200 UNIFORM ALLOWANCES - IT	58.08	250.00	129.80	-76.77%	
756.68	1,666.67	1,380.80	-54.60%	5021401000 OTHER FRINGE BENEFITS - OPS	756.68	1,666.67	1,380.80	-54.60%	
138.19	666.67	341.15	-79.27%	5021404000 OTHER FRINGE BENEFITS - MAINT	138.19	666.67	341.15	-79.27%	
9,781.76	3,916.67	3,607.97	149.75%	5021416000 OTHER FRINGE BENEFITS - G&A	9,781.76	3,916.67	3,607.97	149.75%	
46.97	2,833.33	944.25	-98.34%	5021416200 OTHER FRINGE BENEFITS - IT	46.97	2,833.33	944.25	-98.34%	
155,555.52	232,612.48	207,938.31	-33.13%	5021501000 EARNED TIME - OPS	155,555.52	232,612.48	207,938.31	-33.13%	
10,925.81	25,099.20	14,377.22	-56.47%	5021504000 EARNED TIME - MAINT	10,925.81	25,099.20	14,377.22	-56.47%	
608.36	0.00	1,168.88	100.00%	5021516200 EARNED TIME - IT	608.36	0.00	1,168.88	100.00%	
8,397.40	11,536.80	11,023.91	-27.21%	5021604000 TOOL ALLOWANCE - MAINT	8,397.40	11,536.80	11,023.91	-27.21%	
10,028.46	3,191.67	3,543.85	214.21%	5021701000 DISABILITY - OPS	10,028.46	3,191.67	3,543.85	214.21%	
0.00	333.33	0.00	-100.00%	5021704000 DISABILITY - MAINT	0.00	333.33	0.00	-100.00%	
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	0.00	0.00	0.00	0.00%	
0.00	0.00	528.95	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	528.95	0.00%	

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0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5022001000 EARLY RETIREMENT PLAN - OPS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%	
1,008,958.41	1,453,209.33	1,085,123.74	-30.57%	5029999900 ** TOTAL FRINGE BENEFITS	1,008,958.41	1,453,209.33	1,085,123.74	-30.57%	
5030000000 ** SERVICES									
32,955.67	54,166.67	17,021.76	-39.16%	5030316000 PROFESSIONAL SERVICES - G&A	32,955.67	54,166.67	17,021.76	-39.16%	
0.00	416.67	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	0.00	416.67	0.00	-100.00%	
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%	
9,842.94	0.00	596.34	100.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	9,842.94	0.00	596.34	100.00%	
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%	
264.08	0.00	0.00	100.00%	5030501000 CONTRACT MAINTENANCE - OPS	264.08	0.00	0.00	100.00%	
9,981.44	10,000.00	8,371.07	-0.19%	5030504000 CONTRACT MAINTENANCE - MAINT	9,981.44	10,000.00	8,371.07	-0.19%	
39,715.60	32,916.67	31,519.04	20.65%	5030516000 CONTRACT MAINTENANCE - G&A	39,715.60	32,916.67	31,519.04	20.65%	
6,049.22	3,333.33	4,136.43	81.48%	5030516200 CONTRACT MAINTENANCE - IT	6,049.22	3,333.33	4,136.43	81.48%	
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00%	
4,824.08	6,250.00	1,148.38	-22.81%	5030801000 PRINTING SERVICES - OPS	4,824.08	6,250.00	1,148.38	-22.81%	
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	83.33	0.00	-100.00%	
0.00	0.00	103.00	0.00%	5030816000 PRINTING SERVICES - G&A	0.00	0.00	103.00	0.00%	
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON REIM	0.00	0.00	0.00	0.00%	
667.43	2,083.33	2,717.77	-67.96%	5039901000 OTHER SERVICES - OPS	667.43	2,083.33	2,717.77	-67.96%	
0.00	416.67	287.54	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	416.67	287.54	-100.00%	
7,886.69	4,166.67	2,570.21	89.28%	5039916000 OTHER SERVICES - G&A	7,886.69	4,166.67	2,570.21	89.28%	
217.99	416.67	979.43	-47.68%	5039916200 OTHER SERVICES - IT	217.99	416.67	979.43	-47.68%	
419.20	0.00	118.00	100.00%	5039916300 OTHER SERVICES - IT - NON REIMB	419.20	0.00	118.00	100.00%	
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON REIM	0.00	0.00	0.00	0.00%	
112,824.34	114,250.01	69,568.97	-1.25%	5039999900 ** TOTAL SERVICES	112,824.34	114,250.01	69,568.97	-1.25%	

Champaign Urbana Mass Transit District

Budget Analysis Report

Fiscal Year: 2017		Period 1	Division: 00 Champaign Urbana Mass Transit District				As of: 08/23/2016	
July 2016	Budget This Period	July 2015	Act/Bgt Var %		2017 YTD	July Thru July Budget YTD	2016 YTD	Act/Bgt Var %
5039999999 ***** E X P E N S E S ***								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
85,464.63	219,725.00	102,324.97	-61.10%	5040101000 FUEL & LUBRICANTS - OPS	85,464.63	219,725.00	102,324.97	-61.10%
6,597.98	11,776.00	6,660.76	-43.97%	5040104000 FUEL & LUBRICANTS - MAINT	6,597.98	11,776.00	6,660.76	-43.97%
9,291.84	8,744.40	9,703.73	6.26%	5040201000 TIRES & TUBES - OPS - MB DO	9,291.84	8,744.40	9,703.73	6.26%
241.11	432.00	-1,354.87	-44.19%	5040204000 TIRES & TUBES - MAINT - DR DO	241.11	432.00	-1,354.87	-44.19%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
0.00	3,333.33	968.64	-100.00%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	0.00	3,333.33	968.64	-100.00%
6,782.09	7,500.00	7,324.49	-9.57%	5040404000 BLDG & GROUND REPAIRS - MAINT -	6,782.09	7,500.00	7,324.49	-9.57%
5,784.87	0.00	3,830.92	100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	5,784.87	0.00	3,830.92	100.00%
2,300.37	9,583.33	8,316.20	-76.00%	5040416200 BLDG & GROUND REPAIRS - IT	2,300.37	9,583.33	8,316.20	-76.00%
1,148.24	0.00	286.70	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	1,148.24	0.00	286.70	100.00%
0.00	4,166.67	0.00	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	4,166.67	0.00	-100.00%
-6,842.50	0.00	-4,900.75	-100.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	-6,842.50	0.00	-4,900.75	-100.00%
149,252.52	145,833.33	116,089.87	2.34%	5040504000 REVENUE VEHICLES - REPAIRS	149,252.52	145,833.33	116,089.87	2.34%
2,218.69	2,083.33	484.10	6.50%	5040604000 NON REVENUE VEHICLES - REPAIRS	2,218.69	2,083.33	484.10	6.50%
4,219.99	4,750.00	2,696.91	-11.16%	5040704000 SERVICE SUPPLIES - MAINT	4,219.99	4,750.00	2,696.91	-11.16%
1,053.97	2,333.33	1,842.21	-54.83%	5040716200 SERVICE SUPPLIES - IT	1,053.97	2,333.33	1,842.21	-54.83%
1,923.28	2,583.33	1,727.08	-25.55%	5040801000 OFFICE SUPPLIES - OPS	1,923.28	2,583.33	1,727.08	-25.55%
874.45	2,500.00	178.81	-65.02%	5040804000 OFFICE SUPPLIES - MAINT	874.45	2,500.00	178.81	-65.02%
869.84	2,500.00	2,115.51	-65.21%	5040816000 OFFICE SUPPLIES - G&A	869.84	2,500.00	2,115.51	-65.21%
80.77	500.00	258.42	-83.85%	5040816200 OFFICE SUPPLIES - IT	80.77	500.00	258.42	-83.85%
1,008.88	0.00	3,073.11	100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	1,008.88	0.00	3,073.11	100.00%
213.87	0.00	1,645.25	100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	213.87	0.00	1,645.25	100.00%
1,607.29	0.00	307.01	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	1,607.29	0.00	307.01	100.00%
213.87	0.00	0.00	100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	213.87	0.00	0.00	100.00%
0.00	0.00	24.06	0.00%	5041001000 SAFETY & TRAINING	0.00	0.00	24.06	0.00%
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	0.00	0.00	0.00%
3,433.59	5,833.33	1,077.02	-41.14%	5041104000 PASSENGER SHELTER - REPAIRS	3,433.59	5,833.33	1,077.02	-41.14%
2,142.89	1,666.67	118.78	28.57%	5041201000 SMALL TOOLS & EQUIP - OPS	2,142.89	1,666.67	118.78	28.57%
2,547.98	3,333.33	1,515.14	-23.56%	5041204000 SMALL TOOLS & EQUIP - MAINT	2,547.98	3,333.33	1,515.14	-23.56%
1,449.97	1,666.67	0.00	-13.00%	5041216000 SMALL TOOLS & EQUIP - G&A	1,449.97	1,666.67	0.00	-13.00%
279.00	1,666.67	237.43	-83.26%	5041216200 SMALL TOOLS & EQUIP - IT	279.00	1,666.67	237.43	-83.26%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%
2,944.08	0.00	2,548.50	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	2,944.08	0.00	2,548.50	100.00%
1,274.43	0.00	1,651.57	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	1,274.43	0.00	1,651.57	100.00%

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Budget Analysis Report

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July 2016	Budget This Period	July 2015	Act/Bgt Var %		2017 YTD	July Thru July Budget YTD	2016 YTD	Act/Bgt Var %	
288,377.99	442,510.72	270,751.57	-34.83%	5049999900 ** TOTAL MATERIAL & SUPPLIES	288,377.99	442,510.72	270,751.57	-34.83%	
23,345.01	23,670.00	21,550.33	-1.37%	5050216000 ** UTILITIES - G&A	23,345.01	23,670.00	21,550.33	-1.37%	
6,234.30	9,922.50	7,041.10	-37.17%	5050216200 ** UTILITIES - IT	6,234.30	9,922.50	7,041.10	-37.17%	
3,161.97	4,248.00	3,553.62	-25.57%	5050216300 ** UTILITIES - IT - NON REIMB	3,161.97	4,248.00	3,553.62	-25.57%	
32,741.28	37,840.50	32,145.05	-13.48%	5059999900 **TOTAL UTILITIES	32,741.28	37,840.50	32,145.05	-13.48%	
				5060000000 ** CASUALTY & LIABILITY COSTS					
3,720.74	3,750.00	3,798.97	-0.78%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	3,720.74	3,750.00	3,798.97	-0.78%	
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
-623.24	-2,083.33	-1,107.03	-70.08%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-623.24	-2,083.33	-1,107.03	-70.08%	
31,899.72	39,166.67	33,082.70	-18.55%	5060316000 PL & PD INSURANCE PREMIUMS - G&	31,899.72	39,166.67	33,082.70	-18.55%	
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
37,028.82	39,583.33	38,502.11	-6.45%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	37,028.82	39,583.33	38,502.11	-6.45%	
2,274.85	0.00	2,322.68	100.00%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	2,274.85	0.00	2,322.68	100.00%	
74,300.89	80,416.67	76,599.43	-7.61%	5069999900 ** TOTAL CASUALTY & LIABILITY	74,300.89	80,416.67	76,599.43	-7.61%	
				5070000000 ** TAXES					
0.00	0.00	0.00	0.00%	5070316000 PROPERTY TAXES	0.00	0.00	0.00	0.00%	
412.00	0.00	0.00	100.00%	5070401000 VEHICLE LICENSING FEES - OPS	412.00	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%	
2,635.23	2,750.00	2,104.03	-4.17%	5070501000 FUEL TAX	2,635.23	2,750.00	2,104.03	-4.17%	
3,047.23	2,750.00	2,104.03	10.81%	5079999900 ** TOTAL TAXES	3,047.23	2,750.00	2,104.03	10.81%	
				5079999999 ***** E X P E N S E S ***					

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July 2016	Budget This Period	July 2015	Act/Bgt Var %		2017 YTD	July Thru July Budget YTD	2016 YTD	Act/Bgt Var %	
5080100000 ** PURCHASED TRANSPORTATION									
12,596.00	14,583.33	8,755.00	-13.63%	5080116000 CABS	12,596.00	14,583.33	8,755.00	-13.63%	
49,146.83	47,916.67	47,267.33	2.57%	5080216000 ADA CONTRACTS	49,146.83	47,916.67	47,267.33	2.57%	
61,742.83	62,500.00	56,022.33	-1.21%	5089999900 **TOTAL PURCHASED TRANSPORTA	61,742.83	62,500.00	56,022.33	-1.21%	
5090000000 ** MISCELLANEOUS EXPENSES									
10,410.41	5,333.33	4,590.70	95.20%	5090116000 DUES & SUBSCRIPTIONS - G&A	10,410.41	5,333.33	4,590.70	95.20%	
5,203.13	6,666.67	8,940.57	-21.95%	5090216000 TRAVEL & MEETINGS - G&A	5,203.13	6,666.67	8,940.57	-21.95%	
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%	
29,105.25	14,583.33	21,457.56	99.58%	5090816000 ADVERTISING EXPENSES - G&A	29,105.25	14,583.33	21,457.56	99.58%	
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%	
0.00	708.33	0.00	-100.00%	5090916000 TRUSTEE COMPENSATION	0.00	708.33	0.00	-100.00%	
29.53	2,166.67	853.50	-98.64%	5091016000 POSTAGE	29.53	2,166.67	853.50	-98.64%	
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5091616000 ADVERTISING SERVICES EXPENSE	0.00	0.00	0.00	0.00%	
6,133.70	0.00	537.00	100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	6,133.70	0.00	537.00	100.00%	
1,172.21	1,666.67	153.24	-29.67%	5099901000 OTHER MISC EXPENSES - OPS	1,172.21	1,666.67	153.24	-29.67%	
989.25	833.33	-125.00	18.71%	5099904000 OTHER MISC EXPENSES - MAINT	989.25	833.33	-125.00	18.71%	
486.22	7,541.67	3,345.19	-93.55%	5099916000 OTHER MISC EXPENSES - G&A	486.22	7,541.67	3,345.19	-93.55%	
737.06	1,666.67	98.72	-55.78%	5099916200 OTHER MISC EXPENSES - IT	737.06	1,666.67	98.72	-55.78%	
72.50	416.67	365.45	-82.60%	5099916300 OTHER MISC EXPENSES - IT - NON R	72.50	416.67	365.45	-82.60%	
1,249.83	0.00	2,610.57	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	1,249.83	0.00	2,610.57	100.00%	
0.00	0.00	0.00	0.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	0.00	0.00%	
55,589.09	41,583.34	42,827.50	33.68%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	55,589.09	41,583.34	42,827.50	33.68%	
5100000000 ** EXPENSE TRANSFERS									
0.00	0.00	0.00	0.00%	5109999900 ** TOTAL EXPENSE TRANSFERS	0.00	0.00	0.00	0.00%	

Champaign Urbana Mass Transit District

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July 2016	Budget This Period	July 2015	Act/Bgt Var %			2017 YTD	July Thru July Budget YTD	2016 YTD	Act/Bgt Var %
5109999999 * * * * E X P E N S E S * * *									
5110000000 ** INTEREST EXPENSES									
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5110216000 INTEREST - SHORT-TERM DEBTS		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5119999900 ** TOTAL INTEREST		0.00	0.00	0.00	0.00%
5120000000 ** LEASE & RENTALS									
4,808.34	8,333.33	4,808.34	-42.30%	5120401000 PASSENGER REVENUE VEHICLES -		4,808.34	8,333.33	4,808.34	-42.30%
978.24	1,916.67	978.24	-48.96%	5120516000 SERVICE VEHICLE LEASES		978.24	1,916.67	978.24	-48.96%
2,151.08	2,083.33	1,874.64	3.25%	5120704000 GARAGE EQUIPMENT LEASES - MAIN		2,151.08	2,083.33	1,874.64	3.25%
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5121216000 G.A. FACILITIES LEASES		0.00	0.00	0.00	0.00%
6,620.00	0.00	4,450.00	100.00%	5121301000 MISCELLANEOUS LEASES - OPS		6,620.00	0.00	4,450.00	100.00%
15,585.54	14,750.00	10,531.15	5.66%	5121316000 MISCELLANEOUS LEASES - G&A		15,585.54	14,750.00	10,531.15	5.66%
1,839.20	0.00	956.81	100.00%	5121316200 MISCELLANEOUS LEASES - IT		1,839.20	0.00	956.81	100.00%
2,000.00	0.00	0.00	100.00%	5121316300 MISCELLANEOUS LEASES - IT - NON		2,000.00	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5121316400 MISCELLANEOUS LEASES - G&A - NO		0.00	0.00	0.00	0.00%
33,982.40	27,083.33	23,599.18	25.47%	5129999900 ** TOTAL LEASE & RENTALS		33,982.40	27,083.33	23,599.18	25.47%
5130000000 ** DEPRECIATION									
0.00	0.00	0.00	0.00%	5130201000 PASSENGER SHELTERS DEPR		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5130401000 REVENUE VEHICLE DEPRECIATION		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5130704000 GARAGE EQUIP. DEPRECIATION - MA		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5130901000 REVENUE VEHICLE RADIO EQUIP. DE		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5131016000 COMPUTER EQUIPMENT DEPRECIATI		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIPMENT		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5131216000 G.A. FACILITIES DEPRECIATION		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5131316000 G.A. SYSTEM DEV.DEPRECIATION		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5131416000 MISCELLANEOUS EQUIPMENT DEPR		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIPMENT DEPR.		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5139999900 ** TOTAL DEPRECIATION		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA		0.00	0.00	0.00	0.00%

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2,787,063.45	3,666,512.44	2,848,492.91	-23.99%	5999990000 **** TOTAL EXPENSES ****	2,787,063.45	3,666,512.44	2,848,492.91	-23.99%
3,325,466.28	-167,384.57	110,768.69	< -999.99%	5999999800 NET SURPLUS (DEFICIT)	3,325,466.28	-167,384.57	110,768.69	< -999.99%

Champaign-Urbana Mass Transit District
Accounts Payable Check Disbursement List
BUSEY BANK OPERATING ACCOUNT

From Date: 07/01/2016

Thru Date: 07/31/2016

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
00028072	15-Jul-16	C3086	CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	\$10,000.00		\$10,000.00	
00028074	01-Jul-16	28074	Beth Brunk	\$0.00		\$0.00	X
00133342	07-Jul-16	A4710	ALLDATA CORPORATION	\$1,500.00		\$1,500.00	
00133343	07-Jul-16	A5085	AMERENIP	\$3,948.26		\$3,948.26	
00133344	07-Jul-16	A7545	ARROW GLASS COMPANY	\$237.24		\$237.24	
00133345	07-Jul-16	A8007	AT & T	\$368.78		\$368.78	
00133346	07-Jul-16	A8100	TAG WAREHOUSE, LLC	\$240.00		\$240.00	
00133347	07-Jul-16	B0427	** BARBECK COMMUNICATION	\$284.76	\$284.76	\$0.00	
00133348	07-Jul-16	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$780.00		\$780.00	
00133349	07-Jul-16	B4780	BNA	\$3,140.00		\$3,140.00	
00133350	07-Jul-16	B8435	ZACKARY A. WINGLER	\$500.00		\$500.00	
00133351	07-Jul-16	C0372	LOGAN CARR	\$271.14		\$271.14	
00133352	07-Jul-16	C1136	CCG, INC.	\$116.90		\$116.90	
00133353	07-Jul-16	C1560	CDC PAPER & JANITOR	\$568.44		\$568.44	
00133354	07-Jul-16	C2165	CENTRAL ILLINOIS TRUCKS	\$816.90		\$816.90	
00133355	07-Jul-16	C2995	PAUL CHAMBERLAIN	\$500.00		\$500.00	
00133356	07-Jul-16	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$13.68		\$13.68	
00133357	07-Jul-16	C3069	CHAMPAIGN CO. GIS CONSORTIUM	\$4,800.00		\$4,800.00	
00133358	07-Jul-16	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$20,764.01		\$20,764.01	
00133359	07-Jul-16	C3249	MICHAEL CHUBB	\$113.04		\$113.04	
00133360	07-Jul-16	C6258	COLUMBIA STREET ROASTERY	\$84.50		\$84.50	
00133361	07-Jul-16	C6263	COMCAST CABLE	\$186.96		\$186.96	
00133362	07-Jul-16	C6285	THOMAS C. CONRAD	\$40.00		\$40.00	
00133363	07-Jul-16	C6490	GREGORY E. COZAD	\$500.00		\$500.00	
00133364	07-Jul-16	C6685	CONSTELLATION NEWENERGY, INC.	\$15,645.93		\$15,645.93	
00133365	07-Jul-16	D3590	DISH PASSIONATE CUISINE	\$45.00		\$45.00	
00133366	07-Jul-16	D8573	ROBERT DURBIN	\$500.00		\$500.00	
00133367	07-Jul-16	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$44.50		\$44.50	
00133368	07-Jul-16	E3394	MICHAEL EILBRACHT	\$500.00		\$500.00	
00133369	07-Jul-16	F0305	FARM & FLEET	\$48.40		\$48.40	
00133370	07-Jul-16	F0367	FASTENERS ETC., INC.	\$30.31		\$30.31	
00133371	07-Jul-16	F2013	F.E. MORAN, INC.	\$202.50		\$202.50	
00133372	07-Jul-16	F3530	G. AARON FINLEY	\$500.00		\$500.00	
00133373	07-Jul-16	F6380	REBEKKA FOSTER	\$28.51		\$28.51	
00133374	07-Jul-16	F7314	THOMAS R. FRANKS	\$500.00		\$500.00	
00133375	07-Jul-16	G0350	QUINTON GARRETT	\$500.00		\$500.00	
00133376	07-Jul-16	H2015	MICHAEL HEALEA	\$500.00		\$500.00	
00133377	07-Jul-16	H2150	LARRY HELM	\$40.00		\$40.00	
00133378	07-Jul-16	I1595	IDENTISYS INCORPORATED	\$736.86		\$736.86	
00133379	07-Jul-16	I4747	ILLINI FS, INC.	\$56.00		\$56.00	
00133380	07-Jul-16	I4824	ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	\$9,829.41	\$717.98	\$9,111.43	
00133381	07-Jul-16	I8235	ITV-3	\$217.99		\$217.99	
00133382	07-Jul-16	K0272	MARK KANTNER	\$500.00		\$500.00	
00133383	07-Jul-16	L2020	CLINTON LEBEAU	\$500.00		\$500.00	
00133384	07-Jul-16	L3506	PATRICK LINDSTROM	\$500.00		\$500.00	
00133385	07-Jul-16	L8604	AARON LUTZ	\$500.00		\$500.00	
00133386	07-Jul-16	L8605	CHARLES LUTZ	\$500.00		\$500.00	
00133387	07-Jul-16	M0368	MARK'S RADIATOR SHOP	\$375.00		\$375.00	
00133388	07-Jul-16	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$3,000.00	\$5,500.00	
00133389	07-Jul-16	M6162	MOHAWK MFG. & SUPPLY CO.	\$10.70		\$10.70	
00133390	07-Jul-16	N0320	NAPA AUTO PARTS	\$630.92		\$630.92	
00133391	07-Jul-16	N0387	NATIONAL COATINGS & SUPPLIES	\$117.15		\$117.15	
00133392	07-Jul-16	N2290	NEW FLYER INDUSTRIES	\$171.02		\$171.02	
00133393	07-Jul-16	N2920	TRAI C. NGUYEN	\$26.21		\$26.21	
00133394	07-Jul-16	O6010	MARK OARE	\$500.00		\$500.00	
00133395	07-Jul-16	P0017	P.E.C. COMMUNICATIONS	\$1,300.00		\$1,300.00	
00133396	07-Jul-16	P0235	MARTIN PALMISANO	\$200.00		\$200.00	
00133397	07-Jul-16	P2253	TRACEY PETTIGREW	\$40.00		\$40.00	
00133398	07-Jul-16	P2257	PETTY CASH (MAINTENANCE)	\$282.74		\$282.74	
00133399	07-Jul-16	P4521	CYNTHIA HOYLE	\$3,445.08		\$3,445.08	
00133400	07-Jul-16	P7593	DAN PRUTSMAN	\$250.00		\$250.00	
00133401	07-Jul-16	R2015	REPUBLIC SERVICES	\$4,041.19		\$4,041.19	
00133402	07-Jul-16	R6120	ROGARDS OFFICE PRODUCTS	\$256.38		\$256.38	

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00133403	07-Jul-16	R8582	TYLER RUSH	\$125.00		\$125.00	
00133404	07-Jul-16	S0254	SAM'S CLUB	\$29.76		\$29.76	
00133405	07-Jul-16	S2020	DONAVYN L. SEAY	\$40.00		\$40.00	
00133406	07-Jul-16	S3115	DANIEL J. HARTMAN	\$359.91		\$359.91	
00133407	07-Jul-16	S3187	SHOE CARNIVAL, INC.	\$284.92		\$284.92	
00133408	07-Jul-16	S5191	STUART SMITH	\$40.00		\$40.00	
00133409	07-Jul-16	S5981	AMY L. SNYDER	\$40.00		\$40.00	
00133410	07-Jul-16	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
00133411	07-Jul-16	T3189	RAYMOND THOMAS	\$40.00		\$40.00	
00133412	07-Jul-16	T7510	TROPHYTIME	\$291.89		\$291.89	
00133413	07-Jul-16	T7590	TRUCK CENTERS, INC.	\$1,142.96		\$1,142.96	
00133414	07-Jul-16	U5180	UNITED PARCEL SERVICE	\$99.50		\$99.50	
00133415	07-Jul-16	U5998	UNIVERSITY OF ILLINOIS	\$11,797.33		\$11,797.33	
00133416	07-Jul-16	U7355	U-C SANITARY DISTRICT	\$399.15		\$399.15	
00133417	07-Jul-16	U7357	CITY OF URBANA	\$27.00		\$27.00	
00133418	07-Jul-16	U7385	** URBANA TRUE TIRES	\$646.94	\$646.94	\$0.00	
00133419	07-Jul-16	W3470	DENNIS L. WILLOUGHBY	\$949.00		\$949.00	
00133420	07-Jul-16	W3586	BRADLEY P. WITT	\$208.50		\$208.50	
00133421	07-Jul-16	B6360	DEBORAH M. BOSCH-WHITT	\$52.80		\$52.80	
00133422	07-Jul-16	G6297	MELVIN GOODWIN	\$543.68		\$543.68	
00133423	07-Jul-16	S3187	SHOE CARNIVAL, INC.	\$104.97		\$104.97	
00133424	07-Jul-16	W3588	PETER WITTMAN	\$298.18		\$298.18	
00133425	07-Jul-16	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
00133426	07-Jul-16	A2487	AFLAC	\$7,315.86		\$7,315.86	
00133427	07-Jul-16	C2172	CMS/LGHP	\$377,001.00	\$2,847.00	\$374,154.00	
00133428	07-Jul-16	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$2,787.55	\$2.75	\$2,784.80	
00133429	14-Jul-16	A0030	A & R SERVICES, INC.	\$357.00		\$357.00	
00133430	14-Jul-16	A4804	ALPHA CONTROLS & SERVICES LLC	\$725.00		\$725.00	
00133431	14-Jul-16	A5085	AMERENIP	\$1,249.47		\$1,249.47	
00133432	14-Jul-16	A7545	ARROW GLASS COMPANY	\$896.07		\$896.07	
00133433	14-Jul-16	A7910	ASSURITY LIFE INSURANCE	\$115.95		\$115.95	
00133434	14-Jul-16	A8007	AT & T	\$78.33		\$78.33	
00133435	14-Jul-16	A8155	ATLAS CAB	\$3,238.00		\$3,238.00	
00133436	14-Jul-16	B0427	** BARBECK COMMUNICATION	\$2,189.50	\$2,189.50	\$0.00	
00133437	14-Jul-16	B4510	BLACK & COMPANY	\$7.02		\$7.02	
00133438	14-Jul-16	B4516	BLAKE SALES	\$1,070.12		\$1,070.12	
00133439	14-Jul-16	B8580	BUS & TRUCK OF CHICAGO, INC.	\$51,125.74		\$51,125.74	
00133440	14-Jul-16	B8588	BUSINESS & LEGAL RESOURCES	\$1,145.00		\$1,145.00	
00133441	14-Jul-16	C0361	CARLE FOUNDATION HOSPITAL	\$794.45		\$794.45	
00133442	14-Jul-16	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$248.77		\$248.77	
00133443	14-Jul-16	C1560	CDC PAPER & JANITOR	\$466.87		\$466.87	
00133444	14-Jul-16	C2165	CENTRAL ILLINOIS TRUCKS	\$2,172.29		\$2,172.29	
00133445	14-Jul-16	C3105	CHEMICAL MAINTENANCE INC.	\$876.52		\$876.52	
00133446	14-Jul-16	C3512	CINTAS FIRST AID & SAFETY	\$61.00		\$61.00	
00133447	14-Jul-16	C4513	TOM CLARK	\$942.31		\$942.31	
00133448	14-Jul-16	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$601.72		\$601.72	
00133449	14-Jul-16	C4675	CLIFTONLARSONALLEN LLP	\$2,320.00		\$2,320.00	
00133450	14-Jul-16	C6258	COLUMBIA STREET ROASTERY	\$114.25		\$114.25	
00133451	14-Jul-16	C6263	COMCAST CABLE	\$316.25		\$316.25	
00133452	14-Jul-16	C6469	JENNIFER COVAL	\$48.23		\$48.23	
00133453	14-Jul-16	C6490	GREGORY E. COZAD	\$90.73		\$90.73	
00133454	14-Jul-16	D0426	DAVIS- HOUK MECHANICAL, INC	\$1,100.89		\$1,100.89	
00133455	14-Jul-16	D2848	DETAILER'S TRAINING	\$209.85		\$209.85	
00133456	14-Jul-16	D2850	DEVELOPMENTAL SERVICES	\$35,468.00		\$35,468.00	
00133457	14-Jul-16	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$958.76		\$958.76	
00133458	14-Jul-16	E1905	** EDUCATIONAL CREDIT MANAGEMENT CORP.	\$10.00		\$10.00	
00133459	14-Jul-16	E3393	BRENDA EILBRACHT	\$80.00		\$80.00	
00133460	14-Jul-16	E4589	ELDORADO NATIONAL	\$2,476.74		\$2,476.74	
00133461	14-Jul-16	E4595	ELECTRIC AUTO	\$476.00		\$476.00	
00133462	14-Jul-16	F0365	FASTENAL COMPANY	\$365.72		\$365.72	
00133463	14-Jul-16	F2140	FEIN-BURSONI, INC	\$5,000.00		\$5,000.00	
00133464	14-Jul-16	F4595	FLEET-NET CORPORATION	\$2,160.00		\$2,160.00	
00133465	14-Jul-16	F6414	RANDAL FOUTS	\$40.00		\$40.00	

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00133466	14-Jul-16	G2320	GETZ FIRE EQUIPMENT CO.	\$6,471.20		\$6,471.20	
00133467	14-Jul-16	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$938.56		\$938.56	
00133468	14-Jul-16	G3484	GILLIG LLC	\$657.35		\$657.35	
00133469	14-Jul-16	G6300	GOODYEAR TIRE & RUBBER CO	\$110.00		\$110.00	
00133470	14-Jul-16	H0015	H-SQUARED LEADERSHIP INSTITUTE	\$5,301.62		\$5,301.62	
00133471	14-Jul-16	H3564	HIRERIGHT SOLUTIONS INC.	\$518.11		\$518.11	
00133472	14-Jul-16	H6115	MIKE HOFFMANN	\$2,000.00		\$2,000.00	
00133473	14-Jul-16	H8580	GREGORY HUSS	\$380.00		\$380.00	
00133474	14-Jul-16	I0025	** ICMA RETIREMENT TRUST-457	\$24,526.19		\$24,526.19	
00133475	14-Jul-16	I4747	ILLINI FS, INC.	\$12,146.40		\$12,146.40	
00133476	14-Jul-16	I4790	ILLINOIS-AMERICAN WATER	\$293.36		\$293.36	
00133477	14-Jul-16	I4823	ILL. INOIS EPA	\$500.00		\$500.00	
00133478	14-Jul-16	I4827	** ILLINOIS DEPT. OF REVENUE	\$116.72		\$116.72	
00133479	14-Jul-16	I4828	ILLINOIS HOME PAGE	\$425.00		\$425.00	
00133480	14-Jul-16	I4840	ILLINOIS OIL MARKETING	\$254.53		\$254.53	
00133481	14-Jul-16	I7640	** ISAC	\$77.23		\$77.23	
00133482	14-Jul-16	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$153.70		\$153.70	
00133483	14-Jul-16	K2190	KEN'S OIL SERVICE, INC.	\$11,818.00		\$11,818.00	
00133484	14-Jul-16	K8564	KURLAND STEEL COMPANY	\$166.52		\$166.52	
00133485	14-Jul-16	L3517	JAMES R. LINGREEN	\$529.78		\$529.78	
00133486	14-Jul-16	L6446	LOWE'S	\$193.43		\$193.43	
00133487	14-Jul-16	L9642	LYNN A. UMBARGER	\$1,110.00		\$1,110.00	
00133488	14-Jul-16	M0356	** MARION COUNTY SMALL CLAIMS COURT	\$100.00		\$100.00	
00133489	14-Jul-16	M0368	MARK'S RADIATOR SHOP	\$2,670.00		\$2,670.00	
00133490	14-Jul-16	M0377	MARTIN ONE SOURCE	\$518.00		\$518.00	
00133491	14-Jul-16	M1246	MCMASTER-CARR SUPPLY CO.	\$65.65		\$65.65	
00133492	14-Jul-16	M2179	MENARD'S	\$175.62		\$175.62	
00133493	14-Jul-16	M3375	** MID ILLINOIS DEVELOPMENT, LLC	\$1,204.79	\$1,204.79	\$0.00	
00133494	14-Jul-16	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$299.99		\$299.99	
00133495	14-Jul-16	M6162	MOHAWK MFG. & SUPPLY CO.	\$7.86		\$7.86	
00133496	14-Jul-16	M8518	MUNCIE RECLAMATION-SUPPLY	\$486.48		\$486.48	
00133497	14-Jul-16	N0320	NAPA AUTO PARTS	\$27.94		\$27.94	
00133498	14-Jul-16	N0387	NATIONAL COATINGS & SUPPLIES	\$408.03		\$408.03	
00133499	14-Jul-16	N2290	NEW FLYER INDUSTRIES	\$3,873.80		\$3,873.80	
00133500	14-Jul-16	N2295	THE NEWS GAZETTE	\$195.31		\$195.31	
00133501	14-Jul-16	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
00133502	14-Jul-16	O7450	ORKIN EXTERMINATING CO.	\$608.89		\$608.89	
00133503	14-Jul-16	P0270	PANNIER CORPORATION	\$7,540.00		\$7,540.00	
00133504	14-Jul-16	P0990	PCM SALES, INC.	\$135.00		\$135.00	
00133505	14-Jul-16	P2256	PETTY CASH (CHANGE FUND)	\$98.00		\$98.00	
00133506	14-Jul-16	P4522	SHERRY HELFER	\$374.12		\$374.12	
00133507	14-Jul-16	P6436	POWDER COATING & CUSTOM CHROME	\$364.18		\$364.18	
00133508	14-Jul-16	P7505	PROGRESSIVE BUSINESS PUB.	\$598.00		\$598.00	
00133509	14-Jul-16	P8360	PUBLIC ART LEAGUE	\$2,000.00		\$2,000.00	
00133510	14-Jul-16	Q8455	QUILL	\$87.42		\$87.42	
00133511	14-Jul-16	R0272	JOSEPH S. RANK	\$1,041.91		\$1,041.91	
00133512	14-Jul-16	R2320	REYNOLDS TOWING SERVICE	\$1,437.50		\$1,437.50	
00133513	14-Jul-16	R3488	RILCO OF PEORIA, INC.	\$3,151.96		\$3,151.96	
00133514	14-Jul-16	R3495	** RIVER CITY CONSTRUCTION, LLC	\$431,631.89		\$431,631.89	
00133515	14-Jul-16	S0060	SAFEWORKS ILLINOIS	\$100.00		\$100.00	
00133516	14-Jul-16	S0254	SAM'S CLUB	\$226.49		\$226.49	
00133517	14-Jul-16	S3115	** DANIEL J. HARTMAN	\$573.00	\$573.00	\$0.00	
00133518	14-Jul-16	S3640	VALERIE SIVICEK	\$600.00		\$600.00	
00133519	14-Jul-16	S5192	S.J. SMITH WELDING SUPPLY	\$247.06		\$247.06	
00133520	14-Jul-16	S8506	JANE M. SULLIVAN	\$40.00		\$40.00	
00133521	14-Jul-16	T0007	TJ'S LAUNDRY & DRY CLEANING	\$97.75		\$97.75	
00133522	14-Jul-16	T2225	TERMINAL SUPPLY COMPANY	\$539.24		\$539.24	
00133523	14-Jul-16	T7510	TROPHYTIME	\$65.80		\$65.80	
00133524	14-Jul-16	T7590	TRUCK CENTERS, INC.	\$887.02		\$887.02	
00133525	14-Jul-16	U5173	UNITED ACCESS OF CHAMPAIGN LLC	\$440.00		\$440.00	
00133526	14-Jul-16	U5180	UNITED PARCEL SERVICE	\$30.06		\$30.06	
00133527	14-Jul-16	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
00133528	14-Jul-16	U6560	UPS FREIGHT	\$152.96		\$152.96	

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00133529	14-Jul-16	U7352	URBANA BUSINESS ASSOC.	\$1,250.00		\$1,250.00	
00133530	14-Jul-16	U7355	U-C SANITARY DISTRICT	\$1,885.37		\$1,885.37	
00133531	14-Jul-16	U7357	CITY OF URBANA	\$3,146.33		\$3,146.33	
00133532	14-Jul-16	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$40,007.33		\$40,007.33	
00133533	14-Jul-16	U7385	URBANA TRUE TIRES	\$377.95		\$377.95	
00133534	14-Jul-16	U7653	US BANK VENDOR SERVICES	\$1,809.71	\$573.00	\$1,236.71	
00133535	14-Jul-16	V2233	VERIZON WIRELESS	\$575.38		\$575.38	
00133536	14-Jul-16	W0003	WCIA-CHANNEL 3	\$1,345.00		\$1,345.00	
00133537	14-Jul-16	W0005	WDWS/WHMS/WUIL RADIO	\$455.00		\$455.00	
00133538	14-Jul-16	Y2150	YELLOW TRANSPORT, LTD.	\$9,662.96		\$9,662.96	
00133539	14-Jul-16	C6255	COLUMBIA EQUIPMENT CO,INC	\$5,336.00		\$5,336.00	
00133540	14-Jul-16	G6297	MELVIN GOODWIN	\$543.68		\$543.68	
00133541	14-Jul-16	W3588	PETER WITTMAN	\$298.18		\$298.18	
00133542	14-Jul-16	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
00133543	21-Jul-16	A0030	A & R SERVICES, INC.	\$818.17		\$818.17	
00133544	21-Jul-16	A0865	ABSOPURE WATER COMPANY	\$9.00		\$9.00	
00133545	21-Jul-16	A1934	ADVANCE AUTO PARTS	\$7.04	\$4.04	\$3.00	
00133546	21-Jul-16	A5085	AMERENIP	\$4,329.19		\$4,329.19	
00133547	21-Jul-16	A8007	AT & T	\$126.29		\$126.29	
00133548	21-Jul-16	A8100	TAG WAREHOUSE, LLC	\$240.00		\$240.00	
00133549	21-Jul-16	A9010	AWARDS LTD.	\$9.05		\$9.05	
00133550	21-Jul-16	B0483	LINDA A. BAUER	\$600.00		\$600.00	
00133551	21-Jul-16	B4510	BLACK & COMPANY	\$148.54		\$148.54	
00133552	21-Jul-16	B8500	BUMPER TO BUMPER	\$287.65		\$287.65	
00133553	21-Jul-16	B8501	BUMPER TO BUMPER	\$104.95		\$104.95	
00133554	21-Jul-16	C0275	CCMSI	\$3,125.00		\$3,125.00	
00133555	21-Jul-16	C0276	CCMSI-INDEX/OFAC	\$12.30		\$12.30	
00133556	21-Jul-16	C0361	CARLE FOUNDATION HOSPITAL	\$1,929.20		\$1,929.20	
00133557	21-Jul-16	C0363	CARLE PHYSICIAN GROUP	\$6,685.79		\$6,685.79	
00133558	21-Jul-16	C0365	CARLE PHYSICIAN GROUP	\$5,690.90		\$5,690.90	
00133559	21-Jul-16	C1560	CDC PAPER & JANITOR	\$255.94		\$255.94	
00133560	21-Jul-16	C2165	CENTRAL ILLINOIS TRUCKS	\$5,852.17		\$5,852.17	
00133561	21-Jul-16	C3074	MARGARET A. CHAPLAN	\$300.00		\$300.00	
00133562	21-Jul-16	C3086	** CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	\$2,954.40	\$2,954.40	\$0.00	
00133563	21-Jul-16	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$20,764.01		\$20,764.01	
00133564	21-Jul-16	C3105	CHEMICAL MAINTENANCE INC.	\$372.00		\$372.00	
00133565	21-Jul-16	C3180	MATTHEW CHO	\$450.00		\$450.00	
00133566	21-Jul-16	C3512	CINTAS FIRST AID & SAFETY	\$71.74		\$71.74	
00133567	21-Jul-16	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$408.74		\$408.74	
00133568	21-Jul-16	C6258	COLUMBIA STREET ROASTERY	\$139.00		\$139.00	
00133569	21-Jul-16	C6263	COMCAST CABLE	\$139.95		\$139.95	
00133570	21-Jul-16	C6271	COMP MC	\$707.05		\$707.05	
00133571	21-Jul-16	C6684	CONSTELLATION ENERGY SERV - NATURAL GAS	\$903.92		\$903.92	
00133572	21-Jul-16	C8500	CUMMINS CROSSPOINT	\$1,332.29		\$1,332.29	
00133573	21-Jul-16	D0271	** DANVILLE MASS TRANSIT	\$2,819.00		\$2,819.00	
00133574	21-Jul-16	D0423	DAVE & HARRY LOCKSMITHS	\$717.00		\$717.00	
00133575	21-Jul-16	D0425	DAVIS ELECTRIC INC.	\$140.00		\$140.00	
00133576	21-Jul-16	D2942	DEX	\$301.20		\$301.20	
00133577	21-Jul-16	D3404	BRADLEY S. DIEL	\$600.00		\$600.00	
00133578	21-Jul-16	D3630	DIXON GRAPHICS	\$118.00		\$118.00	
00133579	21-Jul-16	E3382	EICHENAUER SERVICES, INC.	\$55.50		\$55.50	
00133580	21-Jul-16	E4595	ELECTRIC AUTO	\$1,740.00		\$1,740.00	
00133581	21-Jul-16	E5110	EMERGENCY VEHICLE LIGHTING, LLC	\$600.00		\$600.00	
00133582	21-Jul-16	F0305	FARM & FLEET	\$148.99		\$148.99	
00133583	21-Jul-16	F2055	FEDERAL EXPRESS CORP.	\$29.53		\$29.53	
00133584	21-Jul-16	F6367	FORD CITY	\$1,361.55	\$1,144.05	\$217.50	
00133585	21-Jul-16	G2290	GERDAU AMERISTEEL	\$316.80		\$316.80	
00133586	21-Jul-16	G3484	GILLIG LLC	\$5,563.44		\$5,563.44	
00133587	21-Jul-16	G4290	GLOBAL EQUIPMENT COMPANY	\$1,865.88		\$1,865.88	
00133588	21-Jul-16	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$96.65		\$96.65	
00133589	21-Jul-16	G6297	MELVIN GOODWIN	\$543.68		\$543.68	
00133590	21-Jul-16	G6300	GOODYEAR TIRE & RUBBER CO	\$9,656.75		\$9,656.75	
00133591	21-Jul-16	H0300	BRUCE M. HANNON	\$300.00		\$300.00	

Champaign-Urbana Mass Transit District
Accounts Payable Check Disbursement List
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Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
00133592	21-Jul-16	I1595	IDENTISYS INCORPORATED	\$852.57		\$852.57	
00133593	21-Jul-16	I4747	ILLINI FS, INC.	\$88.99		\$88.99	
00133594	21-Jul-16	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$238.19	\$9.24	\$228.95	
00133595	21-Jul-16	K2190	KEN'S OIL SERVICE, INC.	\$22,605.24		\$22,605.24	
00133596	21-Jul-16	K3461	JAN M. KIJOWSKI	\$40.00		\$40.00	
00133597	21-Jul-16	L0343	MICHAEL LARGE	\$120.00		\$120.00	
00133598	21-Jul-16	L6285	LOOMIS	\$264.08		\$264.08	
00133599	21-Jul-16	L6446	LOWE'S	\$448.25		\$448.25	
00133600	21-Jul-16	M0368	MARK'S RADIATOR SHOP	\$170.00		\$170.00	
00133601	21-Jul-16	M2179	MENARD'S	\$974.86		\$974.86	
00133602	21-Jul-16	M3015	MH EQUIPMENT COMPANY	\$1,449.78		\$1,449.78	
00133603	21-Jul-16	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$3,000.00	\$5,500.00	
00133604	21-Jul-16	N0320	NAPA AUTO PARTS	\$1,161.46	\$183.53	\$977.93	
00133605	21-Jul-16	N0387	NATIONAL COATINGS & SUPPLIES	\$396.91		\$396.91	
00133606	21-Jul-16	N2290	NEW FLYER INDUSTRIES	\$13,793.90		\$13,793.90	
00133607	21-Jul-16	O7303	OPENMARKET, INC.	\$412.15		\$412.15	
00133608	21-Jul-16	P0990	PCM SALES, INC.	\$579.84		\$579.84	
00133609	21-Jul-16	P7372	PRESCRIPTION PARTNERS LLC	\$660.16		\$660.16	
00133610	21-Jul-16	P7585	** PRUDENTIAL INSURANCE CO.	\$13.00		\$13.00	
00133611	21-Jul-16	R0272	JOSEPH S. RANK	\$40.00		\$40.00	
00133612	21-Jul-16	R0308	RAPID REPRODUCTIONS, INC.	\$401.88		\$401.88	
00133613	21-Jul-16	R0485	JERMAINE RAYMER	\$300.00		\$300.00	
00133614	21-Jul-16	R2145	217 REHAB & PERFORMANCE CENTER	\$1,057.42		\$1,057.42	
00133615	21-Jul-16	R2320	** REYNOLDS TOWING SERVICE	\$465.00	\$465.00	\$0.00	
00133616	21-Jul-16	R3488	RILCO OF PEORIA, INC.	\$2,583.50		\$2,583.50	
00133617	21-Jul-16	R6120	ROGARDS OFFICE PRODUCTS	\$456.00		\$456.00	
00133618	21-Jul-16	S0254	SAM'S CLUB	\$25.00		\$25.00	
00133619	21-Jul-16	S2040	SECRETARY OF STATE	\$412.00		\$412.00	
00133620	21-Jul-16	S3115	DANIEL J. HARTMAN	\$352.00		\$352.00	
00133621	21-Jul-16	S5192	S.J. SMITH WELDING SUPPLY	\$330.00		\$330.00	
00133622	21-Jul-16	S6806	SPOC LLC	\$1,185.07	\$27.44	\$1,157.63	
00133623	21-Jul-16	S8061	STERICYCLE, INC.	\$651.50		\$651.50	
00133624	21-Jul-16	S8506	JANE M. SULLIVAN	\$288.40		\$288.40	
00133625	21-Jul-16	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
00133626	21-Jul-16	T3063	THERMO KING OF INDIANA	\$496.34		\$496.34	
00133627	21-Jul-16	T7585	TRUGREEN CHEMLAWN	\$235.20		\$235.20	
00133628	21-Jul-16	T7590	TRUCK CENTERS, INC.	\$1,373.41		\$1,373.41	
00133629	21-Jul-16	U5421	DON UCHTMANN	\$250.00		\$250.00	
00133630	21-Jul-16	U5998	UNIVERSITY OF ILLINOIS	\$11,797.33		\$11,797.33	
00133631	21-Jul-16	U7357	CITY OF URBANA	\$245.50		\$245.50	
00133632	21-Jul-16	U7385	URBANA TRUE TIRES	\$961.33	\$583.38	\$377.95	
00133633	21-Jul-16	W3455	UIF/WILL	\$470.00		\$470.00	
00133634	21-Jul-16	W3588	PETER WITTMAN	\$298.18		\$298.18	
00133635	21-Jul-16	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
00133636	21-Jul-16	B4910	JASON BLUNIER	\$40.00		\$40.00	
00133637	21-Jul-16	N2290	** NEW FLYER INDUSTRIES	\$2,479,020.12		\$2,479,020.12	
00133638	21-Jul-16	R2133	BOB DIENER	\$84.00		\$84.00	
00133639	28-Jul-16	A0030	A & R SERVICES, INC.	\$634.00		\$634.00	
00133640	28-Jul-16	A5085	AMERENIP	\$48.99		\$48.99	
00133641	28-Jul-16	A6790	APOLLO VIDEO TECHNOLOGY	\$292.08		\$292.08	
00133642	28-Jul-16	A7545	ARROW GLASS COMPANY	\$635.93		\$635.93	
00133643	28-Jul-16	A7910	ASSURITY LIFE INSURANCE	\$299.50		\$299.50	
00133644	28-Jul-16	B0427	** BARBECK COMMUNICATION	\$308.16	\$308.16	\$0.00	
00133645	28-Jul-16	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$780.00		\$780.00	
00133646	28-Jul-16	B4510	BLACK & COMPANY	\$104.57		\$104.57	
00133647	28-Jul-16	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$250.74		\$250.74	
00133648	28-Jul-16	C1560	CDC PAPER & JANITOR	\$357.73		\$357.73	
00133649	28-Jul-16	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00		\$0.00	
00133650	28-Jul-16	C2165	CENTRAL ILLINOIS TRUCKS	\$10,787.47		\$10,787.47	
00133651	28-Jul-16	C3072	VILAIVONE GRIMM	\$40.00		\$40.00	
00133652	28-Jul-16	C3108	CHEMSTATION OF INDIANA	\$789.15		\$789.15	
00133653	28-Jul-16	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$277.82		\$277.82	
00133654	28-Jul-16	C6257	** MARSHA L. COMBS-SKINNER	\$290.76		\$290.76	

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Champaign-Urbana Mass Transit District
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Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
00133655	28-Jul-16	D3590	DISH PASSIONATE CUISINE	\$30.00		\$30.00	
00133656	28-Jul-16	D3630	DIXON GRAPHICS	\$555.00		\$555.00	
00133657	28-Jul-16	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$85.50		\$85.50	
00133658	28-Jul-16	E0350	E-CONOLIGHT LLC	\$1,699.90		\$1,699.90	
00133659	28-Jul-16	E3382	EICHENAUER SERVICES, INC.	\$761.70		\$761.70	
00133660	28-Jul-16	E4595	ELECTRIC AUTO	\$295.00		\$295.00	
00133661	28-Jul-16	F0367	FASTENERS ETC., INC.	\$176.42		\$176.42	
00133662	28-Jul-16	F6332	DAVID L. FOOTE	\$4,638.88		\$4,638.88	
00133663	28-Jul-16	F6367	FORD CITY	\$350.98		\$350.98	
00133664	28-Jul-16	F6368	** FORD MOTOR CREDIT COMPANY LLC	\$484.60		\$484.60	
00133665	28-Jul-16	F6404	4IMPRINT, INC.	\$5,997.30		\$5,997.30	
00133666	28-Jul-16	G2275	GENERAL TRUCK PARTS	\$745.00		\$745.00	
00133667	28-Jul-16	G2320	GETZ FIRE EQUIPMENT CO.	\$1,234.35		\$1,234.35	
00133668	28-Jul-16	G3484	GILLIG LLC	\$1,066.98		\$1,066.98	
00133669	28-Jul-16	G5519	KARL P. GNADT	\$31.01		\$31.01	
00133670	28-Jul-16	G6290	ANNETTE GOODRICH	\$199.00		\$199.00	
00133671	28-Jul-16	G7341	SUSAN GREER	\$40.00		\$40.00	
00133672	28-Jul-16	H3360	HIBU INC.	\$118.00		\$118.00	
00133673	28-Jul-16	H9538	HYDROTEX	\$5,527.23		\$5,527.23	
00133674	28-Jul-16	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$25,769.55		\$25,769.55	
00133675	28-Jul-16	I4747	ILLINI FS, INC.	\$173.97		\$173.97	
00133676	28-Jul-16	I4790	ILLINOIS-AMERICAN WATER	\$523.14		\$523.14	
00133677	28-Jul-16	I4827	** ILLINOIS DEPT. OF REVENUE	\$108.10		\$108.10	
00133678	28-Jul-16	I7640	** ISAC	\$103.76		\$103.76	
00133679	28-Jul-16	K2190	KEN'S OIL SERVICE, INC.	\$21,084.26		\$21,084.26	
00133680	28-Jul-16	M0368	MARK'S RADIATOR SHOP	\$2,630.00		\$2,630.00	
00133681	28-Jul-16	M0377	MARTIN ONE SOURCE	\$3,915.00		\$3,915.00	
00133682	28-Jul-16	M1269	MCS OFFICE TECHNOLOGIES	\$222.00		\$222.00	
00133683	28-Jul-16	M2179	MENARD'S	\$274.45		\$274.45	
00133684	28-Jul-16	M6018	FLEET SERVICES	\$13,162.11	\$6,564.13	\$6,597.98	
00133685	28-Jul-16	M6162	MOHAWK MFG. & SUPPLY CO.	\$2,500.88		\$2,500.88	
00133686	28-Jul-16	M8518	MUNCIE RECLAMATION-SUPPLY	\$2,424.71		\$2,424.71	
00133687	28-Jul-16	N0320	NAPA AUTO PARTS	\$36.94		\$36.94	
00133688	28-Jul-16	N0350	KENNETH L. NAPPER	\$120.00		\$120.00	
00133689	28-Jul-16	N0387	NATIONAL COATINGS & SUPPLIES	\$90.03		\$90.03	
00133690	28-Jul-16	N2290	NEW FLYER INDUSTRIES	\$7,135.15		\$7,135.15	
00133691	28-Jul-16	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
00133692	28-Jul-16	P0017	P.E.C. COMMUNICATIONS	\$1,300.00		\$1,300.00	
00133693	28-Jul-16	P0990	PCM SALES, INC.	\$126.00		\$126.00	
00133694	28-Jul-16	P2254	PETTY CASH (CDL's)	\$150.00		\$150.00	
00133695	28-Jul-16	P2256	PETTY CASH (CHANGE FUND)	\$196.00		\$196.00	
00133696	28-Jul-16	P3646	ON THE JOB CONSULTING, INC.	\$3,153.75		\$3,153.75	
00133697	28-Jul-16	P7379	** PRESTIGE FINANCIAL SERVICES, INC.	\$325.77		\$325.77	
00133698	28-Jul-16	R6120	ROGARDS OFFICE PRODUCTS	\$201.35	\$63.94	\$137.41	
00133699	28-Jul-16	R6482	MICHAEL JOSEPH ROYSE	\$4,500.00		\$4,500.00	
00133700	28-Jul-16	S0078	SAFETY-KLEEN CORP.	\$229.89		\$229.89	
00133701	28-Jul-16	S2020	DONAVYN L. SEAY	\$40.00		\$40.00	
00133702	28-Jul-16	S3006	ADAM C. SHANKS	\$80.00		\$80.00	
00133703	28-Jul-16	S3115	DANIEL J. HARTMAN	\$522.00		\$522.00	
00133704	28-Jul-16	S3187	SHOE CARNIVAL, INC.	\$49.98		\$49.98	
00133705	28-Jul-16	S5981	AMY L. SNYDER	\$88.95		\$88.95	
00133706	28-Jul-16	S6814	SPORTWORKS NW, INC.	\$2,857.64		\$2,857.64	
00133707	28-Jul-16	S8560	SURFACE 51	\$15,435.00		\$15,435.00	
00133708	28-Jul-16	T0474	TAYLOR & BLACKBURN	\$3,627.24		\$3,627.24	
00133709	28-Jul-16	T3063	THERMO KING OF INDIANA	\$166.36		\$166.36	
00133710	28-Jul-16	T7410	TRI-COLOR LOCKSMITHS	\$39.00		\$39.00	
00133711	28-Jul-16	T7585	TRUGREEN CHEMLAWN	\$267.00		\$267.00	
00133712	28-Jul-16	U5180	UNITED PARCEL SERVICE	\$18.40		\$18.40	
00133713	28-Jul-16	U6555	UPCLOSE GRAPHICS	\$224.00		\$224.00	
00133714	28-Jul-16	U7357	CITY OF URBANA	\$225.00		\$225.00	
00133715	28-Jul-16	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$34,221.11		\$34,221.11	
00133716	28-Jul-16	U7385	URBANA TRUE TIRES	\$241.11		\$241.11	
00133717	28-Jul-16	W3126	TODD WHITT	\$80.00		\$80.00	

Champaign-Urbana Mass Transit District
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Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
00133718	28-Jul-16	W3500	WIMACTEL INC.	\$13.62		\$13.62	
00133719	28-Jul-16	W8564	WURTH USA MIDWEST, INC.	\$283.24		\$283.24	
00133720	28-Jul-16	C3062	CHAMPAIGN SURGICENTER LLC	\$7,031.67		\$7,031.67	
00133721	28-Jul-16	C6271	COMP MC	\$4,573.31		\$4,573.31	
00133722	28-Jul-16	D0385	DATAFILE TECHNOLOGIES, LLC	\$43.27		\$43.27	
00133723	28-Jul-16	G6297	MELVIN GOODWIN	\$543.68		\$543.68	
00133724	28-Jul-16	R2145	217 REHAB & PERFORMANCE CENTER	\$168.09		\$168.09	
00133725	28-Jul-16	T3190	THOMAS, MAMER & HAUGHEY	\$493.00		\$493.00	
00133726	28-Jul-16	T7455	TRIUNE HEALTH GROUP	\$526.97		\$526.97	
00133727	28-Jul-16	W3588	PETER WITTMAN	\$298.18		\$298.18	
00133728	28-Jul-16	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
00133729	28-Jul-16	A5025	AMBULATORY ANESTHESIOLOGY	\$335.95		\$335.95	
00133730	28-Jul-16	L3350	LAWRENCE LI, MD	\$4,773.46		\$4,773.46	
00133731	28-Jul-16	O7570	ORTHOPEDIC AND SHOULDER CENTER	\$1,100.00		\$1,100.00	
00133732	28-Jul-16	A2487	** AFLAC	\$7,296.68		\$7,296.68	
00133733	28-Jul-16	A2488	** AFLAC GROUP INSURANCE	\$1,187.44		\$1,187.44	
00133734	28-Jul-16	A7910	ASSURITY LIFE INSURANCE	\$5,449.54		\$5,449.54	
00133735	28-Jul-16	C0362	CARLE FOUNDATION	\$791.05		\$791.05	
00133736	28-Jul-16	C0363	CARLE PHYSICIAN GROUP	\$1,654.19		\$1,654.19	
00133737	28-Jul-16	C6271	COMP MC	\$25.21		\$25.21	
00133738	28-Jul-16	P7585	** PRUDENTIAL INSURANCE CO.	\$13.00		\$13.00	
07011610	01-Jul-16	I5862	** INTERNAL REVENUE SERVICE	\$2,479.54	\$2,479.54	\$0.00	
07012016	01-Jul-16	I5862	INTERNAL REVENUE SERVICE	\$165,209.57		\$165,209.57	
07021610	01-Jul-16	I4826	** ILLINOIS DEPT. OF REVENUE	\$381.75		\$381.75	
07022016	01-Jul-16	I4826	** ILLINOIS DEPT. OF REVENUE	\$20,582.38		\$20,582.38	
07081610	08-Jul-16	I4830	** I.M.R.F.	\$4,882.52	\$3,617.62	\$1,264.90	
07082016	08-Jul-16	I4830	I.M.R.F.	\$323,572.00		\$323,572.00	
07132016	13-Jul-16	S8030	** STATES DISBURSEMENT UNIT	\$2,721.17		\$2,721.17	
07151610	15-Jul-16	I5862	** INTERNAL REVENUE SERVICE	\$2,338.50	\$2,338.50	\$0.00	
07152016	15-Jul-16	I5862	INTERNAL REVENUE SERVICE	\$191,372.57		\$191,372.57	
07161610	15-Jul-16	I4826	** ILLINOIS DEPT. OF REVENUE	\$368.72		\$368.72	
07162016	15-Jul-16	I4826	** ILLINOIS DEPT. OF REVENUE	\$23,749.66		\$23,749.66	
07272016	27-Jul-16	S8030	** STATES DISBURSEMENT UNIT	\$2,696.30		\$2,696.30	
07291610	29-Jul-16	I5862	** INTERNAL REVENUE SERVICE	\$2,664.66	\$2,664.66	\$0.00	
07292016	29-Jul-16	I5862	INTERNAL REVENUE SERVICE	\$165,726.87		\$165,726.87	
07301610	29-Jul-16	I4826	** ILLINOIS DEPT. OF REVENUE	\$402.90		\$402.90	
07302016	29-Jul-16	I4826	** ILLINOIS DEPT. OF REVENUE	\$20,690.49		\$20,690.49	
07312016	29-Jul-16	I4830	I.M.R.F.	\$42,273.87		\$42,273.87	
				\$5,068,210.81	\$38,447.35	\$5,029,763.46	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

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Thru Date: 07/31/2016

Check #	Check Date	Ref #	Name	Amount	Voided
07312016	7/31/2016	F4640	FLEX-EMPLOYEE REIMB.	\$5,684.63	
Total:				\$5,684.63	



Account Summary

Basic Securities Account

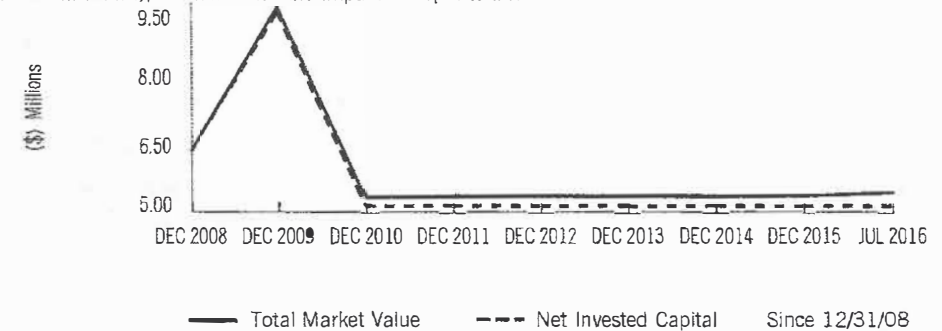
CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT, BRENDA E EILBRACHT

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (7/1/16-7/31/16)	This Year (1/1/16-7/31/16)
TOTAL BEGINNING VALUE	\$5,411,454.15	\$5,343,026.89
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	7,356.36	75,783.62
TOTAL ENDING VALUE	\$5,418,810.51	\$5,418,810.51

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.

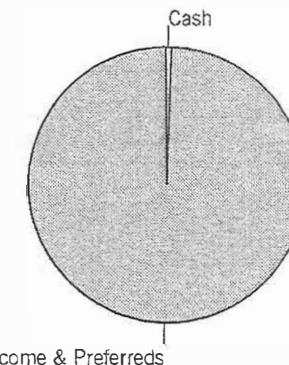


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$35,857.77	0.66
Fixed Income & Preferreds	5,382,952.74	99.34
TOTAL VALUE	\$5,418,810.51	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT, BRENDA E EILBRACHT

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 6/30/16)	This Period (as of 7/31/16)
Cash, BDP, MMFs	\$34,170.20	\$35,857.77
Certificates of Deposit ^	5,377,283.95	5,382,952.74
Total Assets	\$5,411,454.15	\$5,418,810.51
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$5,411,454.15	\$5,418,810.51

INCOME AND DISTRIBUTION SUMMARY

	This Period (7/1/16-7/31/16)	This Year (1/1/16-7/31/16)
Interest	\$1,687.57	\$28,894.82
Total Taxable Income And Distributions	\$1,687.57	\$28,894.82
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$1,687.57	\$28,894.82

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (7/1/16-7/31/16)	This Year (1/1/16-7/31/16)
Accrued Interest Paid	—	\$111.30

CASH FLOW

	This Period (7/1/16-7/31/16)	This Year (1/1/16-7/31/16)
OPENING CASH, BDP, MMFs	\$34,170.20	\$8,099.25
Purchases	—	(1,001,136.30)
Sales and Redemptions	—	1,000,000.00
Income and Distributions	1,687.57	28,894.82
Total Investment Related Activity	\$1,687.57	\$27,758.52
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$35,857.77	\$35,857.77

GAIN/(LOSS) SUMMARY

	Realized This Period (7/1/16-7/31/16)	Realized This Year (1/1/16-7/31/16)	Unrealized Inception to Date (as of 7/31/16)
Short-Term Gain	—	—	\$24,941.45
Short-Term (Loss)	—	(50.00)	—
Total Short-Term	—	\$(50.00)	\$24,941.45
Long-Term Gain	—	—	6,257.50
Long-Term (Loss)	—	—	(25.00)
Total Long-Term	—	—	\$6,232.50
TOTAL GAIN/(LOSS)	—	\$(50.00)	\$31,173.95

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.



Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT, BRENDA E EILBRACHT

Investment Objectives†: Income, Aggressive Income, Capital Appreciation

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$35,857.77	—	\$7.00	0.020
	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	\$35,857.77		\$7.00	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TRANS ALLIANCE CD OGDEN UT CD	4/2/15	250,000.000	\$100.000 \$100.000	\$100.021	\$250,000.00 \$250,000.00	\$250,052.50	\$52.50 LT	\$250.00 \$92.74	0.09
Coupon Rate 0.600%; Matures 10/07/2016; CUSIP 89387W7J8 Interest Paid Monthly May 08; Issued 04/08/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
TCF SIOUX FALLS SD CD	4/2/15	250,000.000	100.000 100.000	100.041	250,000.00 250,000.00	250,102.50	102.50 LT	625.00 389.34	0.24
Coupon Rate 0.500%; Matures 10/11/2016; CUSIP 872278LS3 Int. Semi-Annually Apr/Oct 08; Issued 04/08/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
Merrick Bank SOUTH JORDAN UT CD	4/2/15	250,000.000	100.000 100.000	100.041	250,000.00 250,000.00	250,102.50	102.50 LT	344.00 81.25	0.13
Coupon Rate 0.550%; Matures 10/12/2016; CUSIP 59013JDW6 Interest Paid Monthly May 09; Issued 04/09/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									

Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT, BRENDA E EILBRACHT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
COMMUNITY & SOUTH ATLANTA GA CD Coupon Rate 0.600%; Matures 10/14/2016; CUSIP 20344CAH9 <i>Int. Semi-Annually Apr/Oct 15; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/2/15	250,000.00	100.000 100.000	100.044	250,000.00 250,000.00	250,110.00	110.00 LT	438.52	—
apple MANHASSET NY CD Coupon Rate 0.450%; Matures 10/24/2016; CUSIP 03784JHE7 <i>Int. Semi-Annually Apr/Oct 22; Issued 04/22/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/2/15	250,000.00	100.000 100.000	99.990	250,000.00 250,000.00	249,975.00	(25.00) LT	563.00 307.37	0.22
SYNOVUS BANK CD COLUMBUS GA CD Coupon Rate 0.800%; Matures 04/10/2017; CUSIP 87164DGY0 <i>Int. Semi-Annually Apr/Oct 09; Issued 04/09/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/2/15	250,000.00	100.000 100.000	100.244	250,000.00 250,000.00	250,610.00	610.00 LT	2,000.00 617.48	0.79
discover GREENWOOD DE CD Coupon Rate 0.850%; Matures 04/10/2017; CUSIP 254672L15 <i>Int. Semi-Annually Apr/Oct 08; Yield to Maturity .507%; Issued 04/08/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/2/15	250,000.00	100.000 100.000	100.237	250,000.00 250,000.00	250,592.50	592.50 LT	2,125.00 661.88	0.84
EVERBANK CD JACKSONVILLE FL CD Coupon Rate 0.800%; Matures 04/13/2017; CUSIP 29976DWK2 <i>Int. Semi-Annually Apr/Oct 15; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/2/15	250,000.00	100.000 100.000	100.246	250,000.00 250,000.00	250,615.00	615.00 LT	1,000.00 584.69	0.39
Peoples United BRIDGEPORT CT CD Coupon Rate 0.750%; Matures 04/17/2017; CUSIP 71270QM06 <i>Int. Semi-Annually Apr/Oct 15; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/2/15	250,000.00	100.000 100.000	100.249	250,000.00 250,000.00	250,622.50	622.50 LT	1,875.00 548.15	0.74
INVESTORS SVGS BK SHORT HILLS NJ CD Coupon Rate 0.750%; Matures 06/28/2017; CUSIP 46176PEX9 <i>Int. Semi-Annually Mar/Sep 28; Yield to Maturity .559%; Issued 03/28/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/5/16	250,000.00	100.190 100.141	100.173	250,475.00 250,353.63	250,432.50	78.87 ST	1,875.00 636.88	0.74
GEORGIA BANK CD AUGUSTA GA CD Coupon Rate 0.800%; Matures 07/24/2017; CUSIP 373128FG7 <i>Interest Paid Monthly May 24; Issued 04/24/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/2/15	250,000.00	100.000 100.000	100.329	250,000.00 250,000.00	250,822.50	822.50 LT	2,000.00 37.59	0.79
AMEX CENTURION SALT LAKE CITY UT CD Coupon Rate 1.150%; Matures 10/23/2017; CUSIP 02587DD96 <i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity .799%; Issued 10/21/15; Maturity Value = \$140,000.00; Asset Class: FI & Pref</i>	10/14/15	140,000.00	100.000 100.000	100.428	140,000.00 140,000.00	140,599.20	599.20 ST	1,610.00 444.28	1.14
TEXAS EXCHANGE CROWLEY TX CD Coupon Rate 1.000%; Matures 03/29/2018; CUSIP 88241TAN0 <i>Interest Paid Monthly Apr 30; Yield to Maturity .753%; Issued 03/31/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/5/16	250,000.00	100.220 100.185	100.407	250,550.00 250,463.12	251,017.50	554.38 ST	2,500.00 6.50	0.99
ALLY BK MIDVALE UT CD Coupon Rate 1.100%; Matures 04/09/2018; CUSIP 02006LPY3 <i>Int. Semi-Annually Apr/Oct 09; Yield to Maturity .890%; Issued 04/09/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/2/15	250,000.00	100.000 100.000	100.352	250,000.00 250,000.00	250,880.00	880.00 LT	2,750.00 849.04	1.09
FLUSHING BK NY CD FLUSHING NY CD Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 34387ABH1 <i>Interest Paid Monthly May 15; Yield to Maturity .893%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/2/15	250,000.00	100.000 100.000	100.350	250,000.00 250,000.00	250,875.00	875.00 LT	2,750.00 118.19	1.09



Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT, BRENDA E EILBRACHT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
ROLLSTONE BANK FITCHBURG MA CD	4/2/15	250,000.000	100.000	100.349	250,000.00			2,750.00	1.09
Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 77579ABL9									
Int. Semi-Annually Apr/Oct 15; Yield to Maturity .894%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
COMENITY BANK JUMBO (FORMERLY WORLD FINL NETWORK BANK) DE CD	10/14/15	200,000.000	100.000	100.727	200,000.00			3,400.00	1.68
Coupon Rate 1.700%; Matures 10/22/2018; CUSIP 20099AYI2									
Interest Paid Monthly Nov 02; Yield to Maturity 1.366%; Issued 10/21/15; Maturity Value = \$200,000.00; Asset Class: FI & Pref									
First Bank PR SANTURCE PR CD	10/14/15	250,000.000	100.000	101.524	250,000.00			3,875.00	1.52
Coupon Rate 1.550%; Matures 10/22/2018; CUSIP 33767AQP9									
Interest Paid Monthly Nov 21; Yield to Maturity .857%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
bmw SALT LAKE CITY UT CD	3/15/16	250,000.000	100.000	100.949	250,000.00			3,250.00	1.28
Coupon Rate 1.300%; Matures 03/18/2019; CUSIP 05580ADW1									
Int. Semi-Annually Mar/Sep 18; Yield to Maturity .934%; Issued 03/18/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
wells fargo cd SIOUX FALLS SD CD	4/15/16	250,000.000	100.000	100.851	250,000.00			3,125.00	1.23
Coupon Rate 1.250%; Matures 04/22/2019; CUSIP 9497484N4									
Interest Paid Monthly May 20; Yield to Maturity .933%; Issued 04/20/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
CAPITAL ONE NA MCLEAN VA CD	10/14/15	250,000.000	100.000	102.789	250,000.00			4,875.00	1.89
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8									
Int. Semi-Annually Apr/Oct 21; Yield to Maturity 1.067%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
Goldman Sachs NEW YORK NY CD	10/14/15	250,000.000	100.000	102.789	250,000.00			4,875.00	1.89
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58									
Int. Semi-Annually Apr/Oct 21; Yield to Maturity 1.067%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		5,340,000.000			\$5,341,025.00			\$48,417.00	0.90%
					\$5,340,816.75	\$5,371,990.70	\$6,232.50 LT \$24,941.45 ST	\$10,962.04	
TOTAL CERTIFICATES OF DEPOSIT	99.34%					\$5,382,952.74			
(includes accrued interest)									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE					\$5,340,816.75	\$5,407,848.47	\$6,232.50 LT \$24,941.45 ST	\$48,424.00	0.89%
							\$10,962.04		

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Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT, BRENDA E EILBRACHT

TOTAL VALUE (includes accrued interest) 100.00% \$5,418,810.51

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$35,857.77	—	—	—	—	—	—
Certificates of Deposit ^	—	—	\$5,382,952.74	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$35,857.77	—	\$5,382,952.74	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/1		Interest Income	TEXAS EXCHANGE 1000 18MH29	CUSIP: 88241TAN0			\$205.48
7/5		Interest Income	COMENITY BANK CD 1700 18OC22	CUSIP: 20099AYI2			279.45
7/8		Interest Income	TRANS ALLIANCE CD 0600 16OC07	CUSIP: 89387W7J8			123.29
7/11		Interest Income	Merrick Bank 0550 16OC12	CUSIP: 59013JDW6			113.01
7/15		Interest Income	FLUSHING BK NY CD 1100 18AP16	CUSIP: 34387ABH1			226.03
7/20		Interest Income	wells fargo cd 1250 19AP22	CUSIP: 9497484N4			256.85
7/21		Interest Income	First Bank PR 1550 18OC22	CUSIP: 33767AQP9			318.49
7/25		Interest Income	GEORGIA BANK CD 0800 17JL24	CUSIP: 373128FG7			164.38
7/29		Interest Income	MORGAN STANLEY BANK N.A.				0.59
(Period 07/01-07/31)							

NET CREDITS/(DEBITS) \$1,687.57

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
7/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$205.48
7/5	Automatic Investment	BANK DEPOSIT PROGRAM	279.45
7/8	Automatic Investment	BANK DEPOSIT PROGRAM	123.29
7/11	Automatic Investment	BANK DEPOSIT PROGRAM	113.01
7/15	Automatic Investment	BANK DEPOSIT PROGRAM	226.03
7/20	Automatic Investment	BANK DEPOSIT PROGRAM	256.85
7/21	Automatic Investment	BANK DEPOSIT PROGRAM	318.49
7/25	Automatic Investment	BANK DEPOSIT PROGRAM	164.38
7/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.59



Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT, BRENDA E EILBRACHT

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Activity			Credits/(Debits)
Date	Activity Type	Description	
NET ACTIVITY FOR PERIOD			\$1,687.57