



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF JANUARY 2014

March 11, 2014

TO THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL OF PEORIA, ILLINOIS

GENTLEMEN/LADIES:

I HEREBY SUBMIT THE REPORT OF RECEIPTS AND DISBURSEMENTS OF THE VARIOUS FUNDS OF THE CITY OF PEORIA, ILLINOIS FROM JANUARY 1, 2014 TO JANUARY 31, 2014.

GENERAL FUND

FUND BALANCE JANUARY 1, 2014	\$ 4,251,270.72
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>9,461,835.26</u>
	13,713,105.98
DISBURSEMENTS	<u>9,190,803.48</u>
FUND BALANCE JANUARY 31, 2014	<u>\$ 4,522,302.50</u>

CORPORATE FUND

<u>JANUARY RECEIPTS</u>	<u>2014</u>	<u>2013</u>
CONTRACTUAL AGREEMENT	1,875.00	1,875.00
GATEWAY BUILDING CATERER	5,637.49	3,894.57
DATA PROCESSING SERVICES	50.00	100.00
ENHANCED 911 SERVICE	2,782.43	2,319.38
FIRE TRAINING-OUTSIDE AGENCY	0.00	3,140.00
FIRE-TRAINING/RENTAL OUTSIDE AGENCY	1,400.00	3,500.00
FIRE-VEHICLE EXTRICATION	0.00	10.00
FALSE ALARM CHARGES-POLICE	600.00	100.00
FALSE ALARM CHARGES-FIRE	250.00	0.00
GAS PURCHASES	4,599.74	2,826.33
POLICE SERVICES BILLING	175.00	0.00
LEGAL PAY PLAN-DEMOLITIONS	1,464.10	1,205.00
LEGAL PAY PLAN-WEEDS	150.00	50.00
LEGAL PAY PLAN-ACCIDENTS	800.00	370.00
REFUND/REIMBURSEMENT	1,000.00	1,184.02
REFUND/REIMBURSE-PAYROLL	0.00	1,377.97
DONATIONS	21,005.16	0.00
RENT-GENERAL FUND	11,871.36	11,726.00
SERVICE BUREAU FEES	2,035.98	3,024.12
MONTHLY SALARY REIMBURSEMENT	9,222.30	9,247.30
AMUSEMENT TAX	75,334.38	74,964.54
UTILITY TAX/ELECTRIC	0.00	350,370.40
HOTEL/MOTEL TAX	184,916.28	130,046.47
UTILITY TAX/NATURAL GAS	204,407.57	174,725.81
UTILITY TAX/NATURAL GAS THERMS	47,789.05	44,103.50
RESTAURANT/TAVERN TAX	487,911.67	493,493.26
TELEPHONE SERVICE-MONTHLY CHARGE	51.00	25.00
TELEPHONE SERVICE-NOT STANDARD CHARGE	0.00	86.49
TOWER SITE RENT-MONTHLY	16,307.72	12,522.82
UTILITY PERMITS	14,759.83	0.00
CAR WASHES	45.45	56.55
WORK ORDER	573.50	3,335.80
BOARD UP OF PROPERTY	302.81	2,952.93
WORK ORDER-DEMOLITION	0.00	5,195.00
BUILDING PERMITS	45,055.75	42,734.95
ELECTRICAL PERMITS	4,316.60	6,890.80
HEATING/AIR CONDITIONING PERMITS	2,219.10	4,296.60
PLUMBING PERMITS	2,320.50	2,850.05
PUBLIC WORKS PERMITS	561.28	25,093.71
ZONING CERTIFICATE	1,320.00	2,900.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	100.00	0.00
LICENSE RENEWALS	34,845.00	45,720.00
OCCUPATIONAL LICENSE NEW/TRANS	7,125.00	7,425.00
UTILITY TAX/WATER	118,900.14	116,997.58
FIRE-SUPPRESSION PERMIT	700.00	800.00
ORDINANCE VIOLATION COURT FINES	4,357.50	3,896.13

CORPORATE FUND (CONTINUED)

<u>JANUARY RECEIPTS</u>	<u>2014</u>	<u>2013</u>
STREET SIGN REIMBURSEMENT	0.00	294.00
REFUND TO EXPENSE	874,541.38	2,596.57
OVERSHORT	15.00	0.00
SUBDIVISION/EDUCATION RESERVE	252.00	42.00
SUBDIVISION/RECREATION RESERVE	336.00	56.00
ORDINANCE VIOLATION FINES	5,825.00	10,136.75
FEDERAL GRANTS/OTHER	21,416.77	5,413.62
NSF CHECKS	50.00	25.00
REFUND TELEPHONE	10.41	9.21
DONATIONS-OTHER	0.00	750.00
MUNICIPAL AGGREGATION	51,799.53	24,545.04
REAL ESTATE TRANSFER TAX	56,700.00	59,395.00
REFUND-LEGAL SUBROGATION	8,751.04	35,080.82
REFUND-OTHER MISCELLANEOUS REFUND	70.00	165.00
REFUND-TRAVEL	167.42	0.00
EMPLOYEE VENDING PROCEEDS	0.00	18.29
FRANCHISE FEE-CABLE TV	124,063.38	121,884.28
FRANCHISE TAX-GAS	27,100.16	26,601.12
FRANCHISE FEE-OTHER	8,013.33	7,810.50
TAXICAB OWNER'S LICENSE	60.00	30.00
TAXICAB DRIVER'S LICENSE	900.00	1,400.00
LIQUOR	242,332.00	241,421.00
FIRE-PERMITS/OTHER RECREATION	0.00	10.00
DEMOLITIONS	7,383.60	0.00
WEEDS/ENVIRONMENT CONTROL FINES	6,313.25	1,950.00
WORK ORDER LIEN REIMBURSEMENT	4,145.79	6,671.67
TRAFFIC-FINES/FORFEITURE	54,913.89	0.00
FAIL TO APPEAR FEE	1,729.15	0.00
REIMBURSEMENT-DRUG PROGRAM	28,870.00	0.00
FINES/FORFEITURES-DUI SENATE BILL	3,447.46	0.00
EEO CERTIFICATION FEE	1,950.00	800.00
SUMMONS/SUBPOENA/WITNESS	130.10	315.75
ZONING/SUBDIVISION	0.00	630.00
FEES/USER CHARGES-OTHER	1,464.25	724.16
JURY DUTY	0.00	30.00
POLICE-TRAFFIC ACCIDENT REPORT	2,290.00	2,035.00
POLICE-OTHER PUBLIC SAFETY	1,270.00	1,750.00
IMPOUND FEE-DUI/SUSP/REVK	13,775.00	40,475.00
IMPOUND FEE-DRUG/WEAPONS	6,325.00	8,425.00
FIRE-REPORTS	140.00	140.00
PLAN COMMISSION CASE FLG FEE	3,275.00	250.00
ZONING COMMISSION CASE FLG FEE	850.00	9,613.30
ZONING/MAP FEE	0.00	10.00
SITE PLAN REVIEW BOARD FEE	2,100.00	1,825.00
ZONING CERT (COMPLIANCE)	120.00	0.00
ZONING CERT (EXCEPTION)	400.00	0.00

CORPORATE FUND (CONTINUED)

<u>JANUARY RECEIPTS</u>	<u>2014</u>	<u>2013</u>
POLICE OFFICERS OVERTIME REIMBURSEMENT	18,723.48	7,778.48
INVESTMENTS	6,036,000.00	6,760,000.00
FUND TRANSFER-11B GO BOND DEBT SVC	0.00	122,487.50
FUND TRANSFER-10D GO BOND DEBT SVC	0.00	800,625.00
FUND TRANSFER-12B GO BOND DEBT SVC	0.00	99,886.25
FUND TRANSFER-CAPITAL	490,002.17	0.00
FUND TRANSFER-PARKING	34,630.08	339,956.18
INTEREST	44.93	1,738.11
*BUSINESS DEVELOPMENT DISTRICT	10,635.09	9,703.68
*HOME RULE TAX	1,796,075.00	1,844,303.80
*STATE AUTO RENTAL/LEASE TAX	4,795.28	4,294.18
*STATE SALES TAX	1,726,421.32	1,828,581.00
*PERSONAL PROPERTY REPLACEMENT TAX	1,234,068.32	978,408.70
*TELECOMMUNICATION TAX	373,491.36	382,940.41
*STATE INCOME TAX	1,285,478.02	956,208.62
*LOCAL USE TAX	174,862.89	148,240.49
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TOTAL RECEIPTS	<u>\$ 9,461,835.26</u>	<u>\$ 10,343,233.68</u>

***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE JANUARY 1, 2014	\$	1,625,730.81
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
INSURANCE REIM-LOW-WF	0.00	8,087.28
INSURANCE-REIMB	0.00	51.16
INSURANCE-RETIREE-DENTAL	1,352.64	1,116.04
INSURANCE-RETIREE-HIGH DED	2,030.76	2,550.57
INSURANCE-RETIREE-LOW DED	10,994.29	13,612.90
INSURANCE-RETIREE-MED ADV	86,776.47	64,132.66
INSURANCE-REIMB/PPO	0.00	518.00
PSEBA PREMIUMS	305.11	0.00
INSURANCE-RET INS ADV-DISCR%	16,318.16	14,329.93
INSURANCE-RETIREES	104,038.01	63,270.00
INSURANCE-LIBRARY	49,902.51	48,003.13
INSURANCE TOWNSHIP	12,390.24	13,623.50
INSURANCE-COBRA	0.00	1,708.65
INSURANCE-REF/REIMB	37,980.13	21,810.39
OPERATING TRANSFER-GENERAL	703,692.92	0.00
FUND TRANSFER-PAYROLL	140,332.06	122,542.08
INTEREST	217.80	718.94
	<u>1,166,331.10</u>	<u>\$ 376,075.23</u>
	2,792,061.91	
 DISBURSEMENTS	 <u>1,049,225.92</u>	
 BALANCE JANUARY 31, 2014	 <u>\$ 1,742,835.99</u>	

REFUSE COLLECTION FUND

BALANCE JANUARY 1, 2014		\$	351,571.54
	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
REFUSE COLLECTION FEE	613,634.07		619,164.84
OPERATING TRANSFER-GENERAL	0.00		450,000.00
FUND TRANSFER-GENERAL	20,000.00		0.00
INTEREST	<u>67.94</u>		<u>74.55</u>
		<u>633,702.01</u>	<u>\$ 1,069,239.39</u>
		985,273.55	
DISBURSEMENTS		<u>604,403.93</u>	
BALANCE JANUARY 31, 2014		<u>\$ 380,869.62</u>	

PARKING SYSTEMS FUND

BALANCE JANUARY 1, 2014 \$ 36,789.47

	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
ILLINOIS FUNDS E-PAY	750.00	1,165.00
OVERTIME PARKING TICKETS	14,901.00	18,241.00
COLLECTION AGENCY	5,104.56	3,245.68
COLLECTION EXPENSE	0.00	(805.88)
REFUNDS-PARKING TICKETS	10.00	20.00
COLLECTION ADMINISTRATIVE FEE	158.86	0.00
OVERPAYMENTS	5.00	10.00
PARKING METERS	16,989.92	26,084.25
METER HOODS	2,608.00	1,800.00
LOADING ZONES	1,470.00	1,455.00
CATERPILLAR REIMB TECH DECK-MGMT COS	7,575.69	3,695.41
RESIDENTIAL PARKING PERMITS	1,365.00	1,205.00
PARKING SPACE RENTAL	105,792.00	18,980.95
SPALDING/MADISON LOT	1,443.00	2,789.50
GATEWAY SOUTH	524.22	583.42
RIVERFRONT VILLAGE-TRANSIENT	90.00	0.00
RIVERFRONT VILLAGE-MONTHLY	2,487.00	2,399.50
MEL LOT-TRANSIENT	120.00	360.00
MEL LOT-MONTHLY	5,476.00	4,189.50
TWIN TOWERS-SPECIAL EVENTS	7,150.00	8,580.00
TWIN TOWERS-TRANSIENT	6,306.15	6,655.05
TWIN TOWERS-MONTHLY	31,138.00	36,056.50
JEFFERSON STREET DECK-SPECIAL EVENTS	19,699.05	25,535.00
JEFFERSON STREET DECK-TRANSIENT	9,319.05	9,361.00
JEFFERSON STREET DECK-MONTHLY	27,292.75	25,845.50
NIAGARA DECK-SPECIAL EVENTS	510.00	985.00
NIAGARA DECK-TRANSIENT	3,429.45	4,713.55
NIAGARA DECK-MONTHLY	13,948.75	14,392.50
TECHNOLOGY PLAZA-SPECIAL EVENTS	55.00	528.90
TECHNOLOGY PLAZA-TRANSIENT	3,000.25	14,879.90
TECHNOLOGY PLAZA-MONTHLY	23,449.50	24,312.50
CITY CENTER	985.00	4,853.00
MADISON/HAMILTON MONTHLY	2,500.00	2,900.00
CAT/CITY-SPECIAL EVENTS	0.00	486.00
WORKFORCE TICKET TO WORK	0.00	1,279.00
INTEREST	25.39	37.05
	<u>315,678.59</u>	<u>\$ 266,818.78</u>
	352,468.06	
 DISBURSEMENTS	 <u>35,443.54</u>	
 BALANCE JANUARY 31, 2014	 <u><u>\$ 317,024.52</u></u>	

CAPITAL FUND

BALANCE JANUARY 1, 2014	\$	806,462.26
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
MOTOR FUEL TAX	65,104.70	55,270.57
SIDEWALK REPLACEMENT/PARTICIPATION	1,265.01	4,072.98
LOAN PAYMENTS	10,732.88	12,505.40
ASSESSMENT RECEIVABLE COLLECTIONS	161,804.37	124,078.47
IMPACT FEE	800.00	600.00
STATE GRANTS	0.00	21,667.00
REIMBURSE OTHER AGENCIES	0.00	218,933.40
COURT SUPERVISION FEE	890.10	3,636.79
RIVERBOAT GAMBLING PROCEEDS	190,575.10	207,502.03
JOINT GAMING FUND	21,175.02	23,055.79
QUARTERLY PAD RENTAL	3,014.81	3,014.81
ELECTRONIC CITATION FEE	1,419.32	0.00
VIDEO GAMING TAX	15,930.85	0.00
REIMBURSEMENT	4,828,355.42	0.00
MISCELLANEOUS REVENUE	7,150.00	2,000.00
MISCELLANEOUS REFUND	0.00	447.78
REIMBURSEMENT FEDERAL GRANT	0.00	13,394.00
UTILITY TAX/ELECTRIC	373,715.85	0.00
INVESTMENTS	103,942.22	0.00
OPERATING TRANSFER-GENERAL-HRA	4,166.67	0.00
OPERATING TRANSFER-GENERAL-DEBT SVC	75,439.52	75,439.52
FUND TRANSFER-GENERAL	800,000.00	0.00
FUND TRANSFER-REVOLVING LOAN FUND	169.03	0.00
FUND TRANSFER-12A GO BOND DEBT	210,587.50	0.00
FUND TRANSFER-GO BOND DEBT SERVICE	757,848.85	0.00
INTEREST ON ACCOUNT	503.88	5,587.95
	7,634,591.10	\$ 771,206.49
	8,441,053.36	
 DISBURSEMENTS	 2,334,961.42	
BALANCE JANUARY 31, 2014	\$ 6,106,091.94	

SEWER FUND

BALANCE JANUARY 1, 2014		\$ 660,004.14	
	<u>RECEIPTS</u>		<u>2013</u> <u>RECEIPTS</u>
SEWER CHARGES	175,665.29		98,059.97
INTEREST	<u>85.19</u>		<u>508.18</u>
		<u>175,750.48</u>	<u>\$ 98,568.15</u>
		835,754.62	
DISBURSEMENTS		<u>685,089.61</u>	
BALANCE JANUARY 31, 2014		<u>\$ 150,665.01</u>	

LIBRARY FUND

BALANCE JANUARY 1, 2014	\$ 2,564,079.26	
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
MISCELLANEOUS FINES & FEES	10,601.25	13,840.22
LIBRARY PARKING LOT METERS	997.15	1,242.00
INTEREST	387.51	461.87
	11,985.91	\$ 15,544.09
	2,576,065.17	
DISBURSEMENTS	493,299.97	
BALANCE JANUARY 31, 2014	\$ 2,082,765.20	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE JANUARY 1, 2014	\$ 89,302.79	
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
ENTITLEMENTS	120,237.27	139,081.19
LOAN PAYMENTS-ROOF REPAIR	194.86	355.61
LEGAL PAYMENT PLANS	2,615.90	0.00
SIDEWALK REIMBURSEMENT	0.00	377.32
FUND TRANSFER-GENERAL	1,000.00	5,000.00
	124,048.03	\$ 144,814.12
	213,350.82	
DISBURSEMENTS	108,577.63	
BALANCE JANUARY 31, 2014	\$ 104,773.19	

MOTOR FUEL FUND

BALANCE JANUARY 1, 2014	\$ 3,407,861.65	
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	287,787.80	238,066.78
REFUND/REIMBURSEMENT-OTHER	1,500.00	1,500.00
INVESTMENTS	287,000.00	238,000.00
INTEREST	<u>2,013.31</u>	<u>3,256.35</u>
	290,513.31	<u>\$ 242,756.35</u>
	<u>3,698,374.96</u>	
 * <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>		
 DISBURSEMENTS	 <u>36,718.86</u>	
BALANCE JANUARY 31, 2014	<u>\$ 3,661,656.10</u>	

HOME PARTNERSHIP PROGRAM FUND

BALANCE JANUARY 1, 2014	\$ 242,079.34	
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
LOAN PAYMENTS	<u>234.34</u>	<u>354.55</u>
	234.34	<u>\$ 354.55</u>
	<u>242,313.68</u>	
 DISBURSEMENTS	 <u>44,325.64</u>	
BALANCE JANUARY 31, 2014	<u>\$ 197,988.04</u>	

TOURISM RESERVE FUND

BALANCE JANUARY 1, 2014 \$ 1,391,858.68

RECEIPTS

FUND TRANSFER-GENERAL	<u>88,134.03</u>	
		<u>88,134.03</u>
		1,479,992.71

DISBURSEMENTS 26,150.00

BALANCE JANUARY 31, 2014 \$ 1,453,842.71

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE JANUARY 1, 2014 \$ 10,787,572.23

RECEIPTS

2013 RECEIPTS

BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	10,447.29		5,419.99
SHARED PARKING	3,078.51		3,078.51
FUND TRANSFER-GENERAL	10,635.09		0.00
INTEREST	<u>6,289.47</u>		<u>7,014.47</u>
		<u>30,450.36</u>	<u>\$ 15,512.97</u>
		10,818,022.59	

DISBURSEMENTS 141,792.14

BALANCE JANUARY 31, 2014 \$ 10,676,230.45

DESIGNATED ZONE ORGANIZATION FUND

BALANCE JANUARY 1, 2014		\$	0.12	
	<u>RECEIPTS</u>			<u>2013 RECEIPTS</u>
INTEREST	0.00			0.36
			0.00	\$ 0.36
			<u>0.12</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2014		\$	<u>0.12</u>	

RETIREMENT FUND

BALANCE JANUARY 1, 2014		\$	709,737.26	
	<u>RECEIPTS</u>			<u>2013 RECEIPTS</u>
CITY OF PEORIA-SALARY DEDUCTIONS	76,668.24			70,146.96
INTEREST	66.68			157.69
			76,734.92	\$ 70,304.65
			<u>786,472.18</u>	
DISBURSEMENTS			<u>527,045.88</u>	
BALANCE JANUARY 31, 2014		\$	<u>259,426.30</u>	

SOLID WASTE FUND

BALANCE JANUARY 1, 2014		\$	236,090.58
	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	48,843.23		19,688.13
INTEREST	<u>37.95</u>		<u>101.40</u>
		<u>48,881.18</u>	<u>\$ 19,789.53</u>
		284,971.76	
DISBURSEMENTS		<u>35,799.99</u>	
BALANCE JANUARY 31, 2014		<u>\$ 249,171.77</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE JANUARY 1, 2014		\$ 665,823.32	
	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
RETURN OVERPAYMENT DEBT SVC PAYMENT	107,775.00		0.00
INTEREST	<u>398.18</u>		<u>8.10</u>
		<u>108,173.18</u>	<u>\$ 8.10</u>
		773,996.50	
DISBURSEMENTS		<u>757,848.85</u>	
BALANCE JANUARY 31, 2014		<u>\$ 16,147.65</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2014		\$ 2,640.99	
	<u>RECEIPTS</u>		
FUND TRANSFER-GO BOND ISSUANCE COST	0.01		
INTEREST	<u>1.53</u>		
		<u>1.54</u>	
		2,642.53	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2014		<u>\$ 2,642.53</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2014		\$ 163,469.75
	<u>RECEIPTS</u>	
INTEREST	<u>95.80</u>	<u>95.80</u>
		163,565.55
DISBURSEMENTS		<u>0.00</u>
BALANCE JANUARY 31, 2014		<u><u>\$ 163,565.55</u></u>

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2014		\$ 313,140.31	
	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
INTEREST	<u>183.49</u>	<u>183.49</u>	<u>695.62</u>
		313,323.80	<u>\$ 695.62</u>
DISBURSEMENTS		<u>210,587.50</u>	
BALANCE JANUARY 31, 2014		<u><u>\$ 102,736.30</u></u>	

2012 A G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2014		\$ 99,558.06	
	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
INTEREST	<u>58.28</u>		<u>8,648.37</u>
		<u>58.28</u>	<u>\$ 8,648.37</u>
		99,616.34	
DISBURSEMENTS		<u>2,635.00</u>	
BALANCE JANUARY 31, 2014		<u>\$ 96,981.34</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2014		\$ 11,647.30	
	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
ESCROW DISTRIBUTION REFUNDING	0.00		99,886.25
INTEREST	<u>6.83</u>		<u>13.78</u>
		<u>6.83</u>	<u>\$ 99,900.03</u>
		11,654.13	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2014		<u>\$ 11,654.13</u>	

2012 C G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2014		\$	653.99	
				<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	0.12			2,861.72
			0.12	<u>\$ 2,861.72</u>
			654.11	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2014		\$	<u>654.11</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2014		\$	4,803.22	
				<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
ESCROW DISTRIBUTION REFUNDING 11B GO BD	0.00			122,487.50
INTEREST	2.81			9.66
			2.81	<u>\$ 122,497.16</u>
			4,806.03	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2014		\$	<u>4,806.03</u>	

2010 C G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2014		\$	78,751.78	
				<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	46.13			942.79
			46.13	<u>\$ 942.79</u>
			78,797.91	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2014		\$	<u>78,797.91</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2014		\$	952.52	
				<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
ESCROW DISTRIBUTION REFUNDING	0.00			800,625.00
INTEREST	0.55			17.23
			0.55	<u>\$ 800,642.23</u>
			953.07	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2014		\$	<u>953.07</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2014		\$ 337,994.78	
	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
INTEREST	<u>198.09</u>		<u>224.77</u>
		<u>198.09</u>	<u>\$ 224.77</u>
		338,192.87	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2014		<u>\$ 338,192.87</u>	

2008 A LIBRARY G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2014		\$ 53,711.03	
	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
INTEREST	<u>27.39</u>		<u>75.00</u>
		<u>27.39</u>	<u>\$ 75.00</u>
		53,738.42	
DISBURSEMENTS		<u>43,115.00</u>	
BALANCE JANUARY 31, 2014		<u>\$ 10,623.42</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2014		\$ 20,845.16	
	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
INTEREST	<u>12.21</u>		<u>13.85</u>
		<u>12.21</u>	<u>\$ 13.85</u>
		20,857.37	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2014		<u>\$ 20,857.37</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2014		\$ 1,015,423.25	
	<u>RECEIPTS</u>		<u>2013 RECEIPTS</u>
INTEREST	<u>595.16</u>		<u>794.05</u>
		<u>595.16</u>	<u>\$ 794.05</u>
		1,016,018.41	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2014		<u>\$ 1,016,018.41</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NIGHTING
PEORIA CITY TREASURER