



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF JULY 2014

September 9, 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 JULY 1, 2014 TO JULY 31, 2014.

GENERAL FUND

FUND BALANCE JULY 1, 2014	\$ 1,983,237.65
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>10,452,323.90</u>
	12,435,561.55
DISBURSEMENTS	<u>9,313,176.10</u>
FUND BALANCE JULY 31, 2014	<u><u>\$ 3,122,385.45</u></u>

CORPORATE FUND

<u>JULY RECEIPTS</u>	<u>2014</u>	<u>2013</u>
CONTRACTUAL AGREEMENT	1,875.00	2,606.19
GATEWAY BUILDING CATERER	6,021.26	6,424.49
COPY SERVICE-OTHER	163.44	64.64
DATA PROCESSING SERVICES	50.00	100.00
ENHANCED 911 SERVICE	803.44	340.39
FIRE TRAINING-OUTSIDE AGENCY	0.00	2,100.00
FIRE-VEHICLE FIRE	0.00	300.00
FIRE-VEHICLE EXTRICATION	300.00	15.00
FALSE ALARM CHARGES-POLICE	300.00	1,750.00
FALSE ALARM CHARGES-FIRE	100.00	450.00
GAS PURCHASES	5,091.86	5,498.78
POSTAGE REIMBURSE (OTHER)	165.64	14.59
LEGAL PAY PLAN-DEMOLITIONS	930.67	1,320.00
LEGAL PAY PLAN-WEEDS	150.00	50.00
LEGAL PAY PLAN-ACCIDENTS	377.94	0.00
PAYMENT PLAN-HOUSING	300.00	0.00
REFUND/REIMBURSEMENT	696.48	185.39
REFUND/REIMBURSE-PAYROLL	1,725.41	2,047.52
RENT-GENERAL FUND	4,830.70	1,500.00
SERVICE BUREAU FEES	2,035.98	3,024.12
SERVICE FEE REIMBURSEMENT	81.52	0.00
MONTHLY SALARY REIMBURSEMENT	4,396.83	8,468.66
AMUSEMENT TAX	78,264.67	106,043.70
HOTEL/MOTEL TAX	251,623.66	223,313.98
UTILITY TAX/NATURAL GAS	72,447.06	67,451.35
UTILITY TAX/NATURAL GAS THERMS	44,002.94	40,332.73
RESTAURANT/TAVERN TAX	449,172.85	499,474.81
TELEPHONE SERVICE-MONTHLY CHARGE	742.99	25.00
TELEPHONE SERVICE-NOT STANDARD CHARGE	0.00	68.44
TOWER SITE RENT-MONTHLY	10,441.29	22,618.99
UTILITY PERMITS	26,473.41	16,939.13
CAR WASHES	84.30	111.20
WORK ORDER	3,613.50	4,160.25
BOARD UP OF PROPERTY	0.00	962.91
BUILDING PERMITS	32,354.25	34,325.21
ELECTRICAL PERMITS	5,615.60	3,950.50
HEATING/AIR CONDITIONING PERMITS	2,095.30	6,138.70
PLUMBING PERMITS	1,927.90	2,531.10
PUBLIC WORKS PERMITS	29,336.03	1,040.14
ZONING CERTIFICATE	3,960.00	9,924.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	30.00	0.00
LICENSE RENEWALS	80,336.90	1,650.00
OCCUPATIONAL LICENSE NEW/TRANS	9,900.00	10,850.00
UTILITY TAX/WATER	142,062.67	121,747.11
AMUSEMENT LICENSES	140.00	0.00
FIRE-SUPPRESSION PERMIT	500.00	500.00

CORPORATE FUND (CONTINUED)

<u>JULY RECEIPTS</u>	<u>2014</u>	<u>2013</u>
ORDINANCE VIOLATION COURT FINES	2,100.00	3,792.57
REFUND TO EXPENSE	1,916,989.85	9,619.49
OVERSHORT	0.00	0.02
SUBDIVISION/EDUCATION RESERVE	126.00	0.00
SUBDIVISION/RECREATION RESERVE	168.00	0.00
ORDINANCE VIOLATION FINES	8,388.85	14,039.72
NSF CHECKS	25.00	2,250.00
REFUND TELEPHONE	10.04	8.84
REIMB/STATE ELECTION COSTS	1,290.00	14,534.00
REVENUE-OTHER MISCELLANEOUS	25.00	0.00
MUNICIPAL AGGREATION	0.00	34,216.49
REAL ESTATE TRANSFER TAX	144,597.50	84,647.50
REFUND-PAYROLL/WORKMAN'S COMPENSATION	6,435.00	230.49
REFUND-LEGAL SUBROGATION	12,521.02	9,479.49
REFUND-OTHER MISCELLANEOUS REFUND	175.00	195.00
REFUND-TRAVEL	228.50	195.16
EMPLOYEE VENDING PROCEEDS	0.00	20.71
PROPERTY TAX CURRENT	106,086.73	243,302.35
FRANCHISE FEE-CABLE TV	123,402.52	126,637.92
FRANCHISE TAX-GAS	24,788.83	27,100.16
FRANCHISE FEE-OTHER	15,923.83	7,910.50
TAXICAB OWNER'S LICENSE	0.00	60.00
TAXICAB DRIVER'S LICENSE	100.00	100.00
LIQUOR	8,516.00	5,744.00
LICENSE-OTHER	1.00	2.00
FIRE-PERMITS/OTHER RECREATION	45.00	30.00
FIRE-TENT PERMITS	25.00	300.00
WEEDS/ENVIRONMENT CONTROL FINES	9,365.00	8,081.11
WORK ORDER LIEN REIMBURSEMENT	2,686.76	684.40
TRAFFIC-FINES/FORFEITURE	17,507.52	84,114.91
FAIL TO APPEAR FEE	1,017.00	3,920.00
REIMBURSEMENT-DRUG PROGRAM	24,028.00	92,589.87
FINES/FORFEITS-OTHER	6,554.69	3,072.76
FINES/FORFEITURES-DUI SENATE BILL	0.00	9,591.69
EEO CERTIFICATION FEE	900.00	1,050.00
SUMMONS/SUBPOENA/WITNESS	214.60	75.00
FEES/USER CHARGES-OTHER	1,598.17	6,632.60
JURY DUTY	75.00	30.00
POLICE-TRAFFIC ACCIDENT REPORT	1,925.00	2,000.00
POLICE-OTHER PUBLIC SAFETY	620.00	2,445.00
IMPOUND FEE-DUI/SUSP/REVK	17,125.00	16,250.00
IMPOUND FEE-DRUG/WEAPONS	5,350.00	6,350.00
FIRE-REPORTS	80.00	120.00
PLAN COMMISSION CASE FLG FEE	4,425.00	500.00
ZONING COMMISSION CASE FLG FEE	1,167.00	0.00
ZONING BOARD APPEAL FLG FEE	0.00	500.00

CORPORATE FUND (CONTINUED)

<u>JULY RECEIPTS</u>	<u>2014</u>	<u>2013</u>
HISTORIC PRES FILING FEE	150.00	25.00
SITE PLAN REVIEW BOARD FEE	3,300.00	900.00
ZONING CERTIFICATE (COMPLIANCE)	720.00	0.00
ZONING CERTIFICATE (EXCEPTION)	200.00	0.00
ZONING MINOR VARIANCE	500.00	0.00
FIRE GRANTS	2,614.00	0.00
POLICE GRANTS	51,619.55	0.00
REIMBURSEMENT FEDERAL GRANT	49,735.00	0.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	13,354.05	17,614.12
PERSONAL PROPERTY REPLACEMENT TAX	677,064.28	0.00
REJECTED PAYMENT-PMA TPA AUGUST FEES	0.00	5,666.00
INVESTMENTS	5,345,000.00	7,579,203.00
FUND TRANSFER-IMRF	90,000.00	0.00
FUND TRANSFER-PARKING	170,461.28	179,442.65
FUND TRANSFER-SEWER	305,000.00	0.00
FUND TRANSFER-ACCOUNT PAYABLE	36.75	0.00
FUND TRANSFER-DOWNTOWN TIF	0.00	952.89
FUND TRANSFER-10D GO BOND DEBT SERVICE	0.00	581,325.00
FUND TRANSFER-11B GO BOND DEBT SERVICE	0.00	122,487.50
FUND TRANSFER-12B GO BOND DEBT SERVICE	0.00	233,750.00
FUND TRANSFER-YOUTHBUILD GRANT	45.00	0.00
FUND TRANSFER-PAYROLL	356.11	0.00
INTEREST	38.98	1,881.83
*BUSINESS DEVELOPMENT DISTRICT	7,994.91	9,862.20
*HOME RULE TAX	1,799,434.35	1,772,388.06
*STATE AUTO RENTAL/LEASE TAX	4,383.72	4,032.43
*STATE SALES TAX	1,794,463.71	1,746,785.37
*PERSONAL PROPERTY REPLACEMENT TAX	0.00	1,367,692.02
*TELECOMMUNICATION TAX	367,332.32	382,481.58
*STATE INCOME TAX	1,738,265.03	1,962,268.27
*LOCAL USE TAX	164,106.59	160,203.18
	<u>10,452,323.90</u>	<u>10,756,090.76</u>
TOTAL RECEIPTS	\$ 10,452,323.90	\$ 10,756,090.76

***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE JULY 1, 2014	\$	1,676,618.41
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
INSURANCE REIM-LOW-WF	0.00	13,002.08
INSURANCE-RETIREE-DENTAL	1,430.49	1,192.32
INSURANCE-RETIREE-HIGH DED	2,441.68	2,071.39
INSURANCE-RETIREE-LOW DED	9,055.36	14,452.67
INSURANCE-RETIREE-MED ADV	89,089.27	89,400.03
INSURANCE-REIMB/PPO	0.00	259.00
PSE PREMIUMS	1,220.44	0.00
INSURANCE-RETIREES	102,891.54	108,070.06
INSURANCE-LIBRARY	48,359.32	50,922.48
INSURANCE TOWNSHIP	12,390.24	12,432.54
INSURANCE-REF/REIMB	22,757.00	56,705.82
OPERATING TRANSFER-GENERAL	1,248,862.77	712,756.09
FUND TRANSFER-PAYROLL	125,808.16	124,698.67
INTEREST	202.84	586.52
	<u>1,664,509.11</u>	<u>\$ 1,186,549.67</u>
	3,341,127.52	
 DISBURSEMENTS	 <u>1,349,112.22</u>	
 BALANCE JULY 31, 2014	 <u>\$ 1,992,015.30</u>	

REFUSE COLLECTION FUND

BALANCE JULY 1, 2014	\$	352,136.64
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
REFUSE COLLECTION FEE	438,989.12	383,660.13
OPERATING TRANSFER-GENERAL	0.00	150,000.00
FUND TRANSFER-GENERAL	400,000.00	0.00
INTEREST	<u>47.70</u>	<u>39.38</u>
	<u>839,036.82</u>	<u>\$ 533,699.51</u>
	1,191,173.46	
 DISBURSEMENTS	 <u>559,053.95</u>	
 BALANCE JULY 31, 2014	 <u>\$ 632,119.51</u>	

PARKING SYSTEMS FUND

BALANCE JULY 1, 2014 \$ 172,174.96

	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
ILLINOIS FUNDS E-PAY	1,025.00	865.00
OVERTIME PARKING TICKETS	13,113.00	18,406.07
COURT FINES	0.00	207.90
COLLECTION AGENCY	9,962.98	588.01
COLLECTION ADMINISTRATIVE FEE	417.76	0.00
REFUNDS-PARKING TICKETS	60.00	45.00
OVERPAYMENTS	10.00	35.00
PARKING METERS	32,443.96	30,089.91
OVER/SHORT	15.00	0.00
METER HOODS	184.00	1,608.00
LOADING ZONES	100.00	200.00
CATERPILLAR REIMB TECH DECK-MGMT COS*	0.00	3,798.03
RESIDENTIAL PARKING PERMITS	90.00	50.00
PARKING SPACE RENTAL	17,817.95	40,665.00
SPALDING/MADISON LOT	2,126.00	2,349.50
GATEWAY SOUTH	675.80	470.24
RIVERFRONT VILLAGE-TRANSIENT	925.00	0.00
RIVERFRONT VILLAGE-MONTHLY	1,424.50	2,500.00
MEL LOT-MONTHLY	5,710.00	4,602.00
TWIN TOWERS-SPECIAL EVENTS	635.00	840.00
TWIN TOWERS-TRANSIENT	3,692.70	3,452.75
TWIN TOWERS-MONTHLY	29,390.00	36,243.69
JEFFERSON STREET DECK-SPECIAL EVENTS	710.00	2,275.00
JEFFERSON STREET DECK-TRANSIENT	3,404.05	7,136.10
JEFFERSON STREET DECK-MONTHLY	22,374.50	25,823.50
NIAGARA DECK-SPECIAL EVENTS	130.00	355.00
NIAGARA DECK-TRANSIENT	2,024.15	3,849.62
NIAGARA DECK-MONTHLY	15,807.50	18,770.00
TECHNOLOGY PLAZA-TRANSIENT	8,543.00	5,781.00
TECHNOLOGY PLAZA-MONTHLY	20,282.50	22,784.00
CITY CENTER	0.00	191.00
MADISON/HAMILTON MONTHLY	2,900.00	2,900.00
INTEREST	19.79	22.88
	196,014.14	\$ 236,904.20
	368,189.10	
 DISBURSEMENTS	 170,886.18	
 BALANCE JULY 31, 2014	 \$ 197,302.92	

CAPITAL FUND

BALANCE JULY 1, 2014		\$	4,325,721.38	
	<u>2014</u>			<u>2013</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
REAL ESTATE TAX CURRENT	3,184.87			4,831.87
MOTOR FUEL TAX	69,607.83			75,389.47
SIDEWALK REPLACEMENT/PARTICIPATION	4,277.43			75.00
IMPACT FEE	200.00			1,200.00
SIDEWALK/PROPERTY OWNER REIMB	5,153.17			12,508.55
LOAN PAYMENTS	8,121.36			12,630.30
ASSESSMENT RECEIVABLE COLLECTIONS	4,585.80			9,795.04
FEES/USER CHARGES-OTHER	570.00			2,980.00
COURT SUPERVISION FEE	0.00			6,897.81
RIVERBOAT GAMBLING PROCEEDS	181,821.25			0.00
JOINT GAMING FUND	20,202.37			0.00
QUARTERLY PAD RENTAL	3,014.81			3,014.81
UTILITY TAX/ELECTRIC	371,971.95			354,202.81
RIVERFRONT RENT	724.25			0.00
ELECTRONIC CITATION FEE	0.00			2,724.42
VIDEO GAMING TAX	22,381.84			11,473.91
DONATIONS	20,000.00			0.00
REIMBURSEMENT	1,200.00			0.00
MISCELLANEOUS REFUND	0.00			650.59
OPERATING TRANSFER-GENERAL-HRA	4,166.67			4,166.67
FUND TRANSFER-GENERAL	354,620.83			611,511.68
FUND TRANSFER-DOWNTOWN TIF	0.00			17,556.84
FUND TRANSFER-RLF	218.70			0.00
FUND TRANSFER-14A GO BOND PROJECT	313,600.78			0.00
INTEREST ON ACCOUNT	2,152.66			4,513.49
	<u>1,391,776.57</u>			<u>\$ 1,136,123.26</u>
			<u>5,717,497.95</u>	
DISBURSEMENTS			<u>2,566,192.39</u>	
BALANCE JULY 31, 2014		\$	<u>3,151,305.56</u>	

SEWER FUND

BALANCE JULY 1, 2014		\$	134,426.15
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
USEPA GRANT	246,730.92		0.00
FUND TRANSFER-GENERAL	305,000.00		0.00
FUND TRANSFER-14A GO BOND PROJECT	1,327,767.87		0.00
FUND TRANSFER-10C BOND PROJECT	0.00		164,815.74
INTEREST	<u>15.61</u>		<u>449.08</u>
		<u>1,879,514.40</u>	<u>\$ 165,264.82</u>
		2,013,940.55	
DISBURSEMENTS		<u>891,733.49</u>	
BALANCE JULY 31, 2014		<u>\$ 1,122,207.06</u>	

LIBRARY FUND

BALANCE JULY 1, 2014	\$ 2,440,315.71	<i>2014</i> <u>RECEIPTS</u>	<i>2013</i> <u>RECEIPTS</u>
REALESTATE TAXES-CURRENT		237,248.17	480,005.11
MISCELLANEOUS FINES & FEES		16,426.17	11,776.38
LIBRARY PARKING LOT METERS		1,107.91	1,244.50
NSF CHECK		4.90	0.00
PERSONAL PROPERTY REPLACEMENT TAX		461,335.00	0.00
FUND TRANSFER-CDBG		0.00	5,070.00
FUND TRANSFER-ACCOUNT PAYABLE		161.90	0.00
INTEREST		475.92	355.40
		716,759.97	\$ 498,451.39
		3,157,075.68	
 DISBURSEMENTS		 462,424.33	
 BALANCE JULY 31, 2014		 \$ 2,694,651.35	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE JULY 1, 2014	\$ 25,989.90	<i>2014</i> <u>RECEIPTS</u>	<i>2013</i> <u>RECEIPTS</u>
ENTITLEMENTS		52,726.70	86,379.98
LOAN PAYMENTS-ROOF REPAIR		212.50	272.50
SIDEWALK REIMBURSEMENT		100.00	0.00
FUND TRANSFER-GENERAL		11,000.00	57,000.00
		64,039.20	\$ 143,652.48
		90,029.10	
 DISBURSEMENTS		 89,385.84	
 BALANCE JULY 31, 2014		 \$ 643.26	

MOTOR FUEL FUND

BALANCE JULY 1, 2014	\$ 4,951,324.65	<i>2014</i> <u>RECEIPTS</u>	<i>2013</i> <u>RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT		223,863.54	200,730.69
REIMBURSEMENT		15,771.44	0.00
INVESTMENTS		222,000.00	200,000.00
INTEREST		<u>2,941.65</u>	<u>3,506.41</u>
		240,713.09	<u>\$ 203,506.41</u>
		<u>5,192,037.74</u>	
* DEPOSITED DIRECTLY INTO ILLINOIS FUNDS			
DISBURSEMENTS		<u>114,781.39</u>	
BALANCE JULY 31, 2014		<u>\$ 5,077,256.35</u>	

HOME PARTNERSHIP PROGRAM FUND

BALANCE JULY 1, 2014	\$ 245,910.16	<i>2014</i> <u>RECEIPTS</u>	<i>2013</i> <u>RECEIPTS</u>
GRANT		0.00	3,972.56
LOAN PAYMENTS		100.00	315.48
REFUND/REIMBURSEMENT-OTHER		<u>2,250.00</u>	<u>0.00</u>
		2,350.00	<u>\$ 4,288.04</u>
		<u>248,260.16</u>	
DISBURSEMENTS		<u>3,198.62</u>	
BALANCE JULY 31, 2014		<u>\$ 245,061.54</u>	

TOURISM RESERVE FUND

BALANCE JULY 1, 2014		\$ 1,302,181.50
	<i>2014</i> <u>RECEIPTS</u>	
TOURISM FUND	1,627.80	
FUND TRANSFER-GENERAL	<u>159,662.28</u>	
		<u>161,290.08</u>
		1,463,471.58
DISBURSEMENTS		<u>7,200.00</u>
BALANCE JULY 31, 2014		<u><u>\$ 1,456,271.58</u></u>

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE JULY 1, 2014		\$ 12,237,260.04
	<i>2014</i> <u>RECEIPTS</u>	<i>2013</i> <u>RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	188,626.34	587,832.75
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	18,064.14	8,583.46
SHARED PARKING	3,078.51	1,665.00
FUND TRANSFER-GENERAL	7,994.91	9,862.20
INTEREST	<u>7,240.18</u>	<u>7,302.82</u>
		<u>225,004.08</u>
		12,462,264.12
DISBURSEMENTS		<u>199,904.63</u>
BALANCE JULY 31, 2014		<u><u>\$ 12,262,359.49</u></u>

DESIGNATED ZONE ORGANIZATION FUND

BALANCE JULY 1, 2014		\$	1.43	
	<u>2014</u>			<u>2013</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>0.22</u>
			0.00	<u>\$ 0.22</u>
			<u>1.43</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2014		\$	<u>1.43</u>	

RETIREMENT FUND

BALANCE JULY 1, 2014		\$	1,079,275.65	
	<u>2014</u>			<u>2013</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	166,005.93			306,998.33
CITY OF PEORIA-SALARY DEDUCTIONS	70,161.04			90,299.79
INTEREST	<u>167.42</u>			<u>188.42</u>
			236,334.39	<u>\$ 397,486.54</u>
			<u>1,315,610.04</u>	
DISBURSEMENTS			<u>551,691.28</u>	
BALANCE JULY 31, 2014		\$	<u>763,918.76</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE JULY 1, 2014		\$ 95,211.11	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
RETURNED DEBT SERVICE PAYMENT	0.00		107,775.00
INTEREST	<u>55.80</u>		<u>223.68</u>
		<u>55.80</u>	<u>\$ 107,998.68</u>
		95,266.91	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JULY 31, 2014		<u>\$ 95,266.91</u>	

2014 A G. O. BOND PROJECT FUND

BALANCE JULY 1, 2014		\$ 8,781,074.04
	<i>2014</i>	
	<u>RECEIPTS</u>	
INTEREST	<u>5,103.34</u>	<u>5,103.34</u>
		8,786,177.38
DISBURSEMENTS		<u>1,794,014.55</u>
BALANCE JULY 31, 2014		<u>\$ 6,992,162.83</u>

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2014		\$	2,652.64	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
ESCROW DISTRIBUTION REFUNDING 05A GO BON	0.00			224,250.00
INTEREST	<u>1.55</u>			<u>125.87</u>
			1.55	<u>\$ 224,375.87</u>
			<u>2,654.19</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2014		\$	<u>2,654.19</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2014		\$	164,022.72	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>96.12</u>			<u>103.18</u>
			96.12	<u>\$ 103.18</u>
			<u>164,118.84</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2014		\$	<u>164,118.84</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2014		\$ 5,104.87	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
LIQUIDATED DAMAGES	82,000.00		41,000.00
INTEREST	<u>25.44</u>		<u>309.95</u>
		<u>82,025.44</u>	<u>\$ 41,309.95</u>
		87,130.31	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JULY 31, 2014		<u>\$ 87,130.31</u>	

2012 A G. O. BOND PROJECT FUND

BALANCE JULY 1, 2014		\$ 82,399.95	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>46.77</u>		1,608.62
		<u>46.77</u>	<u>\$ 1,608.62</u>
		82,446.72	
DISBURSEMENTS		<u>10,627.50</u>	
BALANCE JULY 31, 2014		<u>\$ 71,819.22</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2014		\$	11,689.41	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
ESCROW DISTRIBUTION REFUNDING 05A GO BON	0.00			233,750.00
INTEREST	<u>6.85</u>			<u>132.78</u>
			6.85	<u>\$ 233,882.78</u>
			<u>11,696.26</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2014		\$	<u>11,696.26</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2014		\$	1,170.45
	<i>2014</i>		
	<u>RECEIPTS</u>		
FUND TRANSFER-GENERAL	15,000.00		
INTEREST	<u>1.13</u>		
			<u>15,001.13</u>
			16,171.58
DISBURSEMENTS			<u>12,513.78</u>
BALANCE JULY 31, 2014		\$	<u>3,657.80</u>

2012 C G. O. BOND PROJECT FUND

BALANCE JULY 1, 2014		\$	0.07	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>2,567.23</u>
			<u>0.00</u>	<u>\$ 2,567.23</u>
			0.07	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2014		\$	<u>0.07</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2014		\$	4,821.66	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
ESCROW DISTRIBUTION REFUNDING 05A GO BON	0.00			122,487.50
INTEREST	<u>2.83</u>			<u>68.23</u>
			<u>2.83</u>	<u>\$ 122,555.73</u>
			4,824.49	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2014		\$	<u>4,824.49</u>	

2010 C G. O. BOND PROJECT FUND

BALANCE JULY 1, 2014		\$	25.70	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>450.23</u>
			<u>0.00</u>	<u>\$ 450.23</u>
			25.70	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2014		\$	<u>25.70</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2014		\$	985.64	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
ESCROW DISTRIBUTION REFUNDING 05A GO BOND	0.00			581,325.00
INTEREST	<u>0.56</u>			<u>301.41</u>
			<u>0.56</u>	<u>\$ 581,626.41</u>
			986.20	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2014		\$	<u>986.20</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2014		\$ 771,476.57	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	84,191.49		164,069.68
INTEREST	<u>499.93</u>		<u>483.14</u>
		<u>84,691.42</u>	<u>\$ 164,552.82</u>
		856,167.99	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JULY 31, 2014		<u>\$ 856,167.99</u>	

2008 A LIBRARY G. O. BOND PROJECT FUND

BALANCE JULY 1, 2014		\$ 3.13	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>0.00</u>		<u>42.70</u>
		<u>0.00</u>	<u>\$ 42.70</u>
		3.13	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JULY 31, 2014		<u>\$ 3.13</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JULY 1, 2014		\$ 20,915.24	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>12.26</u>		<u>12.64</u>
		<u>12.26</u>	<u>\$ 12.64</u>
		20,927.50	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JULY 31, 2014		<u>\$ 20,927.50</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JULY 1, 2014		\$ 502,584.28	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>294.59</u>		<u>416.24</u>
		<u>294.59</u>	<u>\$ 416.24</u>
		502,878.87	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JULY 31, 2014		<u>\$ 502,878.87</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NIGHTING
PEORIA CITY TREASURER