



**REPORT OF THE CITY TREASURER**

**PATRICK A. NICHTING**

**FOR THE MONTH OF NOVEMBER 2015**

January 12, 2016

**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 NOVEMBER 1, 2015 TO NOVEMBER 30, 2015.*

**GENERAL FUND**

FUND BALANCE	\$ 1,614,727.31
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>6,528,397.97</u>
	8,143,125.28
DISBURSEMENTS	<u>7,485,900.44</u>
FUND BALANCE	<u><u>\$ 657,224.84</u></u>

## CORPORATE FUND

<u>NOVEMBER RECEIPTS</u>	<u>2015</u>	<u>2014</u>
GATEWAY BUILDING CATERER	5,702.16	6,779.41
COPY SERVICE	0.00	51.14
DATA PROCESSING SERVICES	50.00	0.00
ENHANCED 911 SERVICE	1,359.10	340.39
FIRE-TRAINING/RENTAL OUTSIDE AGENCY	1,350.00	0.00
FALSE ALARM CHARGES-POLICE	0.00	1,700.00
FALSE ALARM CHARGES-FIRE	0.00	550.00
GAS PURCHASES	2,573.42	3,872.90
INTERGOVERNMENTAL REIMBURSEMENT	0.00	2,155.29
STAFF OVERHEAD COST-LIBRARY	0.00	75,550.55
POLICE SERVICES BILLING	23,128.92	0.00
LEGAL PAY PLAN-DEMOLITIONS	450.00	685.00
LEGAL PAY PLAN-WEEDS	0.00	242.00
LEGAL PAY PLAN-ACCIDENTS	678.15	135.00
LEGAL PAY PLAN-HOUSING	650.00	0.00
REFUND/REIMBURSE- CORPORATE PAYROLL	176.66	10,269.98
REFUND/REIMBURSEMENT	6,597.60	3,442.09
RENT-GENERAL FUND	12,683.17	4,348.67
SERVICE BUREAU FEES	1,805.88	988.14
SERVICE FEE REIMBURSEMENT	0.00	216.82
MONTHLY SALARY REIMBURSEMENT	0.00	13,233.40
AMUSEMENT TAX	24,095.96	117,586.10
HOTEL/MOTEL TAX	290,870.86	222,857.06
UTILITY TAX/NATURAL GAS	66,435.14	84,447.28
UTILITY TAX/NATURAL GAS THERMS	42,956.47	36,511.97
RESTAURANT/TAVERN TAX	469,979.14	425,541.95
TELEPHONE SERVICE-MONTHLY CHARGE	72.35	105.50
TOWER SITE RENT-MONTHLY	4,524.81	10,833.04
UTILITY PERMITS	13,281.67	18,971.00
CAR WASHES	0.00	524.55
WORK ORDER	5,872.00	2,281.50
BOARD UP OF PROPERTY	0.00	508.00
WORK ORDER-DEMOLITION	0.00	2,000.00
WEEDS/ENVIRONMENT CONTROL FINES	8,976.25	9,762.50
FEDERAL MATCHING FUND	1,798.11	0.00
BUILDING PERMITS	44,082.50	45,887.00
ELECTRICAL PERMITS	8,557.80	3,000.70
HEATING/AIR CONDITIONING PERMITS	1,414.50	4,232.00
PLUMBING PERMITS	1,178.50	1,689.40
PUBLIC WORKS PERMITS	386.06	1,898.09
ZONING CERTIFICATE	1,080.00	2,880.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	375.00	120.00
PERMIT VIOLATION	0.00	150.00
ORDINANCE VIOLATION COURT FINES	635.00	886.50
LICENSE RENEWALS	2,105.00	27,965.00
OCCUPATIONAL LICENSE NEW/TRANS	2,705.72	2,545.00

## CORPORATE FUND (CONTINUED)

<u>NOVEMBER RECEIPTS</u>	<u>2015</u>	<u>2014</u>
UTILITY TAX/WATER	146,573.85	139,158.54
FIRE-SUPPRESSION PERMIT	300.00	500.00
REFUND TO EXPENSE	16,495.03	2,773.27
SUBDIVISION/EDUCATION RESERVE	84.00	294.00
SUBDIVISION/RECREATION RESERVE	112.00	392.00
ORDINANCE VIOLATION FINES	4,850.00	9,800.00
FEDERAL GRANTS-OTHER	1,385.64	0.00
OTHER GRANTS-FIRE	800.00	0.00
REFUND-TELEPHONE	18.45	10.86
MUNICIPAL AGGREGATION	22,232.95	50,058.75
REAL ESTATE TRANSFER TAX	70,222.50	54,552.50
REFUND-LEGAL SUBROGATION	13,921.00	112.50
REFUND-OTHER MISCELLANEOUS REFUND	840.00	75.00
REFUND-TRAVEL	2,103.49	688.19
FRANCHISE FEE-CABLE TV	245,742.31	120,661.76
FRANCHISE TAX-GAS	26,451.36	24,788.83
FRANCHISE FEE-OTHER	16,184.34	8,013.33
TAXICAB OWNER'S LICENSE	0.00	90.00
TAXICAB DRIVER'S LICENSE	300.00	700.00
LIQUOR	2,186.00	2,308.00
LIQUOR FINES	700.00	0.00
FIRE-PERMITS-OTHER RECREATION	60.00	60.00
TENT PERMIT	25.00	50.00
WORK ORDER LIEN REIMBURSEMENT	4,075.91	1,253.85
FAIL TO APPEAR FEE	140.00	0.00
REIMBURSEMENT-DRUG PROGRAM	12,762.82	0.00
EEO CERTIFICATION FEE	1,100.00	1,200.00
SUMMONS/SUBPOENA/WITNESS	0.00	120.60
ZONING/SUBDIVISION	1,000.00	0.00
FEES/USER CHARGES-OTHER	715.00	404.00
JURY DUTY	100.00	30.00
POLICE-TRAFFIC ACCIDENT REPORT	580.00	1,840.00
POLICE-OTHER PUBLIC SAFETY	385.00	700.00
IMPOUND FEE-DUI/SUSP/REVK	24,275.00	22,775.00
IMPOUND FEE-DRUG/WEAPONS	7,450.00	4,225.00
FIRE-INCIDENT/INVESTIGATING REPORT	120.00	80.00
PLAN COMMISSION CASE FLG FEE	250.00	1,500.00
ZONING COMMISSION CASE FLG FEE	0.00	228.00
HISTORIC FRES FILING FEE	25.00	25.00
SITE PLAN REVIEW BOARD	600.00	2,100.00
ZONING CERTIFICATE (COMPLIANCE)	840.00	240.00
ZONING CERTIFICATE (EXCEPTION)	0.00	400.00
ZONING MINOR VARIANCE	500.00	500.00
REIMBURSEMENT FEDERAL GRANT	52,656.62	0.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	8,424.40	1,184.78
INVESTMENTS	4,472,000.00	4,158,000.00

**CORPORATE FUND (CONTINUED)**

<u>NOVEMBER RECEIPTS</u>	<u>2015</u>	<u>2014</u>
FUND TRANSFER-SEIZED	0.00	18,337.00
FUND TRANSFER-SOLID WASTE	0.00	244,151.68
FUND TRANSFER-CDBG	100,000.00	6,717.80
FUND TRANSFER-YOUTHBUILD GRANT	0.00	65.24
FUND TRANSFER-PARKING	215,917.04	241,127.17
FUND TRANSFER-SLATE	5.21	0.00
FUND TRANSFER-TIF'S	4,200.00	0.00
FUND TRANSFER-INNOVATION	49.19	0.00
INTEREST	50.96	27.86
*BUSINESS DEVELOPMENT DISTRICT	7,796.03	6,868.47
*HOME RULE TAX	1,818,989.05	1,806,650.54
*STATE AUTO RENTAL/LEASE TAX	5,632.44	4,820.55
*STATE SALES TAX	1,971,194.15	1,792,541.95
*EXCISE TAX	335,151.26	367,443.86
*STATE INCOME TAX	667,661.14	0.00
*LOCAL USE TAX	0.00	179,721.60
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<b>TOTAL RECEIPTS</b>	<b><u>\$ 6,528,397.97</u></b>	<b><u>\$ 6,270,065.43</u></b>

**\*REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

## HEALTHCARE BENEFITS FUNDS

BALANCE NOVEMBER 1, 2015	\$	354,270.21
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,117.08	1,150.59
INSURANCE-RETIREE-HIGH DED	1,549.40	1,027.86
INSURANCE-RETIREE-LOW DED	5,230.30	6,662.76
INSURANCE-RETIREE-MED ADV	59,828.28	62,991.72
PSEBA PREMIUMS	321.32	305.11
INSURANCE-RET INS ADV-MND 25%	0.00	3,676.23
INSURANCE-RET INS ADV-DISCR%	0.00	11,028.70
INSURANCE-RETIREES	64,438.50	58,894.84
INSURANCE-LIBRARY	51,543.03	49,086.37
INSURANCE-TOWNSHIP	12,618.41	12,390.24
INSURANCE-STOP LOSS	0.00	119,600.11
OPERATING TRANSFER-GENERAL	625,000.00	707,872.03
FUND TRANSFER-PAYROLL	126,289.68	127,871.08
INTEREST	52.17	249.95
	947,988.17	\$ 1,162,807.59
	1,302,258.38	
 DISBURSEMENTS	 1,178,121.44	
 BALANCE NOVEMBER 30, 2015	 \$ 124,136.94	

## REFUSE COLLECTION FUND

BALANCE NOVEMBER 1, 2015	\$	400,456.08
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
REFUSE COLLECTION	428,970.03	376,406.84
RESIDENTIAL EXTRAS	0.00	848.00
OPERATING TRANSFER-GENERAL	400,000.00	0.00
FUND TRANSFER-GENERAL	0.00	40,000.00
FUND-TRANSFER-ACCOUNT PAYABLE	0.00	131.46
INTEREST	95.44	39.40
	829,065.47	\$ 417,425.70
	1,229,521.55	
DISBURSEMENTS	577,184.45	
BALANCE NOVEMBER 30, 2015	\$ 652,337.10	

## PARKING SYSTEMS FUND

BALANCE NOVEMBER 1, 2015

\$ 185,336.02

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
PARKING TICKETS/FINES/REFUNDS	14,482.00	10,460.00
COLLECTION AGENCY	3,279.69	2,871.62
PARKING METERS	26,706.15	27,168.07
METER HOODS	4,296.00	1,160.00
GATEWAY SOUTH	534.41	580.90
COLLECTION ADMINISTRATIVE FEE	173.82	133.39
RESIDENTIAL PARKING PERMITS	10.00	40.00
OVERPAYMENTS	20.00	20.00
ILLINOIS FUNDS E-PAY	1,585.00	1,303.00
MADISON/HAMILTON MONTHLY	2,900.00	2,900.00
RIVERFRONT VILLAGE-TRANSIENT	120.00	30.00
RIVERFRONT VILLAGE-MONTHLY	1,488.00	1,400.00
MEL LOT-MONTHLY	6,035.00	5,896.00
SPALDING/MADISON LOT	1,712.00	1,313.00
TWIN TOWERS-SPECIAL EVENTS	3,952.00	5,160.00
TWIN TOWERS-TRANSIENT	2,598.44	3,919.50
TWIN TOWERS-MONTHLY	31,502.00	31,976.00
JEFFERSON STREET DECK-SPECIAL EVENTS	10,715.00	13,969.70
JEFFERSON STREET DECK-TRANSIENT	5,118.70	5,287.23
JEFFERSON STREET DECK-MONTHLY	18,022.75	21,499.25
NIAGARA DECK-SPECIAL EVENTS	390.00	590.00
NIAGARA DECK-TRANSIENT	1,847.25	2,825.96
NIAGARA DECK-MONTHLY	11,705.00	12,951.00
TECHNOLOGY PLAZA-SPECIAL EVENTS	150.00	155.00
TECHNOLOGY PLAZA-TRANSIENT	7,414.98	5,050.00
TECHNOLOGY PLAZA-MONTHLY	15,341.00	22,452.00
CITY CENTER	1,375.00	2,180.00
CAT/CITY-SPECIAL EVENTS	525.00	80.00
LOADING ZONES	75.00	150.00
PARKING SPACE RENTAL	17,482.95	4,384.00
INTEREST	22.98	15.50
	191,580.12	\$ 187,921.12
	376,916.14	
 DISBURSEMENTS	 216,166.74	
 BALANCE NOVEMBER 30, 2015	 \$ 160,749.40	



## CAPITAL FUND

BALANCE NOVEMBER 1, 2015

\$ 6,735,483.85

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	73,687.31	13,344.03
IMPACT FEE	1,200.00	1,600.00
VIDEO GAMING TAX	0.00	26,864.96
REFUND/REIMBURSEMENT	20,937.50	4,345.07
FEES/USER CHARGES-OTHER	268,256.77	16,200.00
SIDEWALK REPLACEMENT/PARTICIPATION	0.00	75.00
SIDEWALK PARTICIPATIONS	4,899.52	0.00
LOAN PAYMENTS	3,037.36	9,169.18
REIMBURSEMENT	600.00	600.00
RIVERFRONT RENT	91.65	0.00
QUARTERLY PAD RENTAL	6,029.62	6,029.62
UTILITY TAX-ELECTRIC	339,238.18	319,961.58
MOTOR FUEL TAX	41,729.17	67,338.59
GRANT	9,844.00	0.00
OPERATING TRANSFER-GENERAL-HRA	0.00	8,333.34
FUND TRANSFER-GENERAL	8,333.34	279,149.27
FUND TRANSFER-SEWER	48.83	0.00
INTEREST ON ACCOUNT	3,487.29	1,588.53
	781,420.54	\$ 754,599.17
	7,516,904.39	
 DISBURSEMENTS	 2,163,125.80	
 BALANCE NOVEMBER 30, 2015	 \$ 5,353,778.59	

**SEWER FUND**

BALANCE NOVEMBER 1, 2015 \$ 1,643,918.21

	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
SEWER CHARGES	375,562.57		4,335.41
INTEREST	<u>303.83</u>		<u>295.48</u>
		<u>375,866.40</u>	<u>\$ 4,630.89</u>
		2,019,784.61	
 DISBURSEMENTS		<u>175,055.66</u>	
 BALANCE NOVEMBER 30, 2015		<u><u>\$ 1,844,728.95</u></u>	

## LIBRARY FUND

BALANCE NOVEMBER 1, 2015		\$	4,206,162.00	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
MISCELLANEOUS FINES & FEES	7,471.09			9,203.81
LIBRARY PARKING LOT METERS	559.90			924.38
STATE GRANTS	0.00			12,500.00
INTEREST	762.53			569.91
	<u>                    </u>		<u>8,793.52</u>	<u>\$ 23,198.10</u>
			<u>4,214,955.52</u>	
DISBURSEMENTS			<u>570,653.65</u>	
BALANCE NOVEMBER 30, 2015		\$	<u>3,644,301.87</u>	

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE NOVEMBER 1, 2015		\$	884.78	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
ENTITLEMENTS	197,235.01			164,635.55
LEGAL PAYMENT PLANS	200.00			300.00
LOAN PAYMENTS-ROOF REPAIR	0.00			60.44
CDBG DEMOLTIONS	50.00			24,252.52
	<u>                    </u>		<u>197,485.01</u>	<u>\$ 189,248.51</u>
			<u>198,369.79</u>	
DISBURSEMENTS			<u>182,301.00</u>	
BALANCE NOVEMBER 30, 2015		\$	<u>16,068.79</u>	

### MOTOR FUEL FUND

BALANCE NOVEMBER 1, 2015		\$ 294,049.88	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	0.00		249,329.68
PARKING SPACE MONTHLY RENT	3,602.40		0.00
INVESTMENTS	0.00		250,000.00
FUND TRANSFER-CAPITAL	1,536,000.00		0.00
INTEREST	<u>81.62</u>		<u>2,599.95</u>
		<u>1,539,684.02</u>	<u>\$ 252,599.95</u>
		1,833,733.90	
 * <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>			
DISBURSEMENTS		<u>1,810,768.24</u>	
BALANCE NOVEMBER 30, 2015		<u>\$ 22,965.66</u>	

### HOME PARTNERSHIP PROGRAM FUND

BALANCE NOVEMBER 1, 2015		\$ 158,645.97	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	184,029.14		84,020.72
LOAN PAYMENTS	<u>200.00</u>		<u>100.00</u>
		<u>184,229.14</u>	<u>\$ 84,120.72</u>
		342,875.11	
DISBURSEMENTS		<u>158,957.94</u>	
BALANCE NOVEMBER 30, 2015		<u>\$ 183,917.17</u>	

**TOURISM RESERVE FUND**

BALANCE NOVEMBER 1, 2015		\$	1,607,034.68	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
FUND TRANSFER-GENERAL	0.00			83,825.65
INTEREST	<u>12.77</u>			<u>0.00</u>
			<u>12.77</u>	<u>\$ 83,825.65</u>
			<u>1,607,047.45</u>	
 DISBURSEMENTS			 <u>61,949.54</u>	
BALANCE NOVEMBER 30, 2015			<u>\$ 1,545,097.91</u>	

**INNOVATION GRANT FUND**

BALANCE NOVEMBER 1, 2015		\$	342,225.85
	<u>RECEIPTS</u>		
INTEREST	<u>0.00</u>		
			<u>0.00</u>
			<u>342,225.85</u>
 DISBURSEMENTS			 <u>30,849.86</u>
BALANCE NOVEMBER 30, 2015			<u>\$ 311,375.99</u>

**WESTLAKE SPECIAL SERVICE AREA**

BALANCE NOVEMBER 1, 2015		\$ 142,383.08	
	<u>RECEIPTS</u>		2014 <u>RECEIPTS</u>
WESTLAKE SPECIAL SERVICE AREA	<u>14,265.52</u>	14,265.52	<u>13,856.75</u>
		<u>156,648.60</u>	<u>\$ 13,856.75</u>
DISBURSEMENTS		<u>50,000.00</u>	
BALANCE NOVEMBER 30, 2015		<u>\$ 106,648.60</u>	

**SPORTS COMPLEX SPECIAL SERVICE AREA**

BALANCE NOVEMBER 1, 2015		\$ 0.00	
	<u>RECEIPTS</u>		
INTEREST	<u>0.00</u>	<u>0.00</u>	
		0.00	
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2015		<u>\$ 0.00</u>	

**HOLIDAY INN SPECIAL SERVICE AREA**

BALANCE NOVEMBER 1, 2015		\$	0.00
	<u>RECEIPTS</u>		
INTEREST	<u>0.00</u>		<u>0.00</u>
			0.00
DISBURSEMENTS			<u>0.00</u>
BALANCE NOVEMBER 30, 2015		\$	<u><u>0.00</u></u>

**TAX INCREMENT FINANCING DISTRICTS FUND**

BALANCE NOVEMBER 1, 2015		\$	8,907,131.08	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
SHARED PARKING	1,665.00			3,078.51
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	16,936.77			28,030.86
FUND TRANSFER-GENERAL	7,796.03			6,868.47
INTEREST	<u>5,359.96</u>			<u>6,028.63</u>
			<u>31,757.76</u>	<u>\$ 44,006.47</u>
			8,938,888.84	
DISBURSEMENTS			<u>14,228.28</u>	
BALANCE NOVEMBER 30, 2015		\$	<u><u>8,924,660.56</u></u>	

### DESIGNATED ZONE ORGANIZATION FUND

BALANCE NOVEMBER 1, 2015		\$	5.46
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
INVESTMENTS	0.00		14.83
INTEREST	<u>0.00</u>		<u>0.26</u>
		<u>0.00</u>	<u>\$ 15.09</u>
		5.46	
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2015		<u>\$ 5.46</u>	

### RETIREMENT FUND - IMRF

BALANCE NOVEMBER 1, 2015		\$	1,911,557.54
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
CITY OF PEORIA-SALARY DEDUCTIONS	72,809.83		72,114.69
STAFF OVERHEAD COSTS-LIBRARY	0.00		154,408.25
INTEREST	<u>300.78</u>		<u>181.79</u>
		<u>73,110.61</u>	<u>\$ 226,704.73</u>
		1,984,668.15	
DISBURSEMENTS		<u>615,656.64</u>	
BALANCE NOVEMBER 30, 2015		<u>\$ 1,369,011.51</u>	



### RETIREMENT FUND-FIRE AND POLICE

BALANCE NOVEMBER 1, 2015		\$	6.44
	<u>RECEIPTS</u>		
INTEREST	<u>0.00</u>		0.00
			<u>6.44</u>
DISBURSEMENTS			<u>0.00</u>
BALANCE NOVEMBER 30, 2015		\$	<u>6.44</u>

### OTHER POST EMPLOYMENT BENEFITS

BALANCE NOVEMBER 1, 2015		\$	11,181,885.05
	<u>RECEIPTS</u>		
FUND TRANSFER-15C BOND PROJECT	3,078,309.32		
INTEREST	<u>2,559.01</u>		
			<u>3,080,868.33</u>
			14,262,753.38
DISBURSEMENTS			<u>0.00</u>
BALANCE NOVEMBER 30, 2015		\$	<u>14,262,753.38</u>

**SOLID WASTE FUND**

BALANCE NOVEMBER 1, 2015 \$ 343,933.74

RECEIPTS

2014  
RECEIPTS

WASTE MANAGEMENT-FEES & USER CHARGES	39,322.04		44,163.39
RENT/LEASE OF FARM LAND	2,625.00		0.00
INTEREST	<u>67.82</u>		<u>66.01</u>
		<u>42,014.86</u>	<u>\$ 44,229.40</u>
		385,948.60	

DISBURSEMENTS 30,396.03

BALANCE NOVEMBER 30, 2015 \$ 355,552.57

**G.O. BONDS DEBT SERVICE MASTER FUND**

BALANCE NOVEMBER 1, 2015		\$	155,337.27	
	<u>RECEIPTS</u>			2014 <u>RECEIPTS</u>
BOND PROCEEDS	0.00			5,570.69
FUND TRANSFER-10C GO BOND PROJECT	0.00			0.05
FUND TRANSFER-TIFS	0.00			104,031.40
INTEREST	<u>96.39</u>			<u>50.94</u>
			<u>96.39</u>	<u>\$ 109,653.08</u>
			155,433.66	
 DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2015		\$	<u>155,433.66</u>	

**2015 C G. O. BOND PROJECT FUND**

BALANCE NOVEMBER 1, 2015		\$	7,350,894.23	
	<u>RECEIPTS</u>			
FUND TRANSFER-GO BOND ISSUANCE COSTS	1,668.05			
INTEREST	<u>513.45</u>			
			<u>2,181.50</u>	
			7,353,075.73	
 DISBURSEMENTS			<u>7,352,184.36</u>	
BALANCE NOVEMBER 30, 2015		\$	<u>891.37</u>	

**2015 C G. O. BOND DEBT SERVICE FUND**

BALANCE NOVEMBER 1, 2015		\$	189,943.67
			<u>RECEIPTS</u>
FUND TRANSFER-15C BOND PROJECT FUND	152,000.00		
FUND TRANSFER-GO BOND ISSUANCE COSTS	29.45		
INTEREST	<u>72.68</u>		
			<u>152,102.13</u>
			342,045.80
DISBURSEMENTS			<u>3.02</u>
BALANCE NOVEMBER 30, 2015		\$	<u>342,042.78</u>

**2015 D G. O. BOND PROJECT FUND**

BALANCE NOVEMBER 1, 2015		\$	1,897,868.22
			<u>RECEIPTS</u>
FUND TRANSFER-GO BOND ISSUANCE COSTS	1,068.05		
INTEREST	<u>420.92</u>		
			<u>1,488.97</u>
			1,899,357.19
DISBURSEMENTS			<u>1,897,790.12</u>
BALANCE NOVEMBER 30, 2015		\$	<u>1,567.07</u>

**2015 D G. O. BOND DEBT SERVICE FUND**

BALANCE NOVEMBER 1, 2015		\$	48,031.00	
	<u>RECEIPTS</u>			
FUND TRANSFER-GO BOND ISSUANCE COSTS	29.45			
FUND TRANSFER-15D BOND PROJECT FUND	40,000.00			
INTEREST	<u>13.41</u>			
			<u>40,042.86</u>	
			88,073.86	
DISBURSEMENTS			<u>3.02</u>	
BALANCE NOVEMBER 30, 2015		\$	<u>88,070.84</u>	

**2014 A G. O. BOND PROJECT FUND**

BALANCE NOVEMBER 1, 2015		\$	193,530.83	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>117.03</u>			2,388.91
			<u>117.03</u>	<u>\$ 2,388.91</u>
			193,647.86	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2015		\$	<u>193,647.86</u>	

**2013 A G. O. BOND DEBT SERVICE FUND**

BALANCE NOVEMBER 1, 2015		\$	2,683.65	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>1.67</u>			<u>1.41</u>
			<u>1.67</u>	<u>\$ 1.41</u>
			2,685.32	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2015		\$	<u>2,685.32</u>	

**2013 D G. O. BOND DEBT SERVICE FUND**

BALANCE NOVEMBER 1, 2015		\$	165,595.13	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>102.76</u>			<u>87.02</u>
			<u>102.76</u>	<u>\$ 87.02</u>
			165,697.89	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2015		\$	<u>165,697.89</u>	

**2012 A G. O. BOND DEBT SERVICE FUND**

BALANCE NOVEMBER 1, 2015		\$	70,969.17	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>42.61</u>			<u>49.51</u>
			42.61	<u>\$ 49.51</u>
			<u>71,011.78</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2015		\$	<u>71,011.78</u>	

**2012 A G. O. BOND PROJECT FUND**

BALANCE NOVEMBER 1, 2015		\$	0.00	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>32.12</u>
			0.00	<u>\$ 32.12</u>
			<u>0.00</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2015		\$	<u>0.00</u>	

**2012 B G. O. BOND DEBT SERVICE FUND**

BALANCE NOVEMBER 1, 2015		\$	11,807.87	
	<u>RECEIPTS</u>			<u>2014</u> <u>RECEIPTS</u>
INTEREST	<u>7.33</u>			<u>6.20</u>
			7.33	\$ <u>6.20</u>
			<u>11,815.20</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2015		\$	<u>11,815.20</u>	

**2012 C G. O. BOND DEBT SERVICE FUND**

BALANCE NOVEMBER 1, 2015		\$	83.95	
	<u>RECEIPTS</u>			<u>2014</u> <u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>1.03</u>
			0.00	\$ <u>1.03</u>
			<u>83.95</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2015		\$	<u>83.95</u>	



**2011 B G. O. BOND DEBT SERVICE FUND**

BALANCE NOVEMBER 1, 2015		\$	4,871.82	
	<u>RECEIPTS</u>			<u>2014</u> <u>RECEIPTS</u>
INTEREST	<u>3.02</u>			<u>2.56</u>
			3.02	\$ <u>2.56</u>
			<u>4,874.84</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2015		\$	<u>4,874.84</u>	

**2010 D G. O. BOND DEBT SERVICE FUND**

BALANCE NOVEMBER 1, 2015		\$	1,025.43	
	<u>RECEIPTS</u>			<u>2014</u> <u>RECEIPTS</u>
INTEREST	<u>0.61</u>			<u>0.54</u>
			0.61	\$ <u>0.54</u>
			<u>1,026.04</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2015		\$	<u>1,026.04</u>	

**2008 A LIBRARY G. O. BOND DEBT SERVICE FUND**

BALANCE NOVEMBER 1, 2015		\$ 1,968,457.64	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
INTEREST	<u>1,182.43</u>	<u>1,182.43</u>	<u>1,095.16</u>
		1,969,640.07	<u>\$ 1,095.16</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2015		<u>\$ 1,969,640.07</u>	

**2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE NOVEMBER 1, 2015		\$ 18,602.29	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
INTEREST	<u>11.15</u>	<u>11.15</u>	<u>11.60</u>
		18,613.44	<u>\$ 11.60</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2015		<u>\$ 18,613.44</u>	

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE NOVEMBER 1, 2015		\$ 1,673,367.50	
	<u>RECEIPTS</u>		<u>2014</u> <u>RECEIPTS</u>
INTEREST	<u>1,005.15</u>		<u>285.72</u>
		<u>1,005.15</u>	<u>\$ 285.72</u>
		1,674,372.65	
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2015		<u>\$ 1,674,372.65</u>	

**RESPECTFULLY SUBMITTED,**

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**PATRICK A. NICHTING**  
**PEORIA CITY TREASURER**