



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF MAY 2015

July 14, 2015

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 MAY 1, 2015 TO MAY 31, 2015.

GENERAL FUND

FUND BALANCE MAY 1, 2015	\$ 4,795,050.12
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>6,572,876.42</u>
	11,367,926.54
DISBURSEMENTS	<u>9,180,628.38</u>
FUND BALANCE MAY 31, 2015	<u><u>\$ 2,187,298.16</u></u>

CORPORATE FUND

<u>MAY RECEIPTS</u>	<u>2015</u>	<u>2014</u>
GATEWAY BUILDING CATERER	791.59	2,487.35
COPY SERVICE	0.00	49.32
DATA PROCESSING SERVICES	50.00	50.00
ENHANCED 911 SERVICE	803.44	941.25
HAZARDOUS MATERIAL-INCIDENT	2,153.72	1,141.21
FIRE-TRAINING-STATE FIRE MARSHALL REIMB	0.00	1,226.24
FIRE-VEHICLE EXTRICATION	250.00	0.00
FALSE ALARM CHARGES-POLICE	950.00	2,250.00
FALSE ALARM CHARGES-FIRE	0.00	250.00
GAS PURCHASES	78.04	4,933.76
INTERGOVERNMENTAL REIMBURSEMENT	0.00	9,523.65
STAFF OVERHEAD COST-LIBRARY	30,550.55	0.00
POLICE SERVICES BILLING	100,272.33	0.00
LEGAL PAY PLAN-DEMOLITIONS	1,773.50	1,220.00
LEGAL PAY PLAN-WEEDS	50.00	250.00
LEGAL PAY PLAN-ACCIDENTS	160.00	3,240.00
LEGAL PAY PLAN-HOUSING	2,550.00	600.00
REFUND/REIMBURSE- CORPORATE PAYROLL	466.42	718.12
REFUND/REIMBURSEMENT	188.15	100.65
RENT-GENERAL FUND	4,348.67	1,500.00
SERVICE BUREAU FEES	0.00	1,805.88
SERVICE FEE REIMBURSEMENT	46.71	0.00
AMUSEMENT TAX	115,682.78	76,765.92
HOTEL/MOTEL TAX	169,431.36	133,550.79
UTILITY TAX/NATURAL GAS	129,272.39	193,672.68
UTILITY TAX/NATURAL GAS THERMS	37,327.09	46,031.85
RESTAURANT/TAVERN TAX	444,655.24	423,401.57
TELEPHONE SERVICE-MONTHLY CHARGE	85.28	121.74
TOWER SITE RENT-MONTHLY	11,333.90	11,575.40
UTILITY PERMITS	54,285.05	11,914.83
CAR WASHES	79.25	0.00
WORK ORDER	3,228.00	2,488.50
BOARD UP OF PROPERTY	70.00	103.33
WEEDS/ENVIRONMENT CONTROL FINES	8,112.50	6,870.00
FEDERAL MATCHING FUND	0.00	2,976.26
BUILDING PERMITS	88,792.60	54,857.75
ELECTRICAL PERMITS	4,010.70	8,212.50
HEATING/AIR CONDITIONING PERMITS	2,724.50	4,106.10
PLUMBING PERMITS	3,022.00	3,303.40
PUBLIC WORKS PERMITS	1,237.12	744.99
ZONING CERTIFICATE	4,920.00	4,860.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	17.50	220.00
ORDINANCE VIOLATION COURT FINES	5,144.92	6,777.63
LICENSE RENEWALS	82,615.00	6,835.00
OCCUPATIONAL LICENSE NEW/TRANS	12,400.00	11,750.00
UTILITY TAX/WATER	131,210.47	131,963.87

CORPORATE FUND (CONTINUED)

<u>MAY RECEIPTS</u>	<u>2015</u>	<u>2014</u>
FIRE-SUPPRESSION PERMIT	1,400.00	600.00
REFUND TO EXPENSE	290.67	673.41
SUBDIVISION/EDUCATION RESERVE	294.00	210.00
SUBDIVISION/RECREATION RESERVE	392.00	280.00
STATE GRANTS-OTHER	7,710.12	0.00
ORDINANCE VIOLATION FINES	7,850.00	8,050.00
FEDERAL GRANTS-OTHER	16,790.72	17,135.01
REFUND-TELEPHONE	5.12	12.83
DONATIONS-OTHER	0.88	0.00
MUNICIPAL AGGREGATION	53,289.49	0.00
REAL ESTATE TRANSFER TAX	72,267.50	79,050.00
REFUND-PAYROLL-WORKMANS COMP	340.00	7,800.00
REFUND-LEGAL SUBROGATION	11,776.01	3,233.48
REFUND-OTHER MISCELLANEOUS REFUND	700.00	100.00
REFUND-TRAVEL	1,452.84	1,887.50
FRANCHISE FEE-CABLE TV	262,657.27	128,076.18
FRANCHISE TAX-GAS	26,451.36	24,788.83
FRANCHISE FEE-OTHER	8,092.17	8,013.33
TAXICAB OWNER'S LICENSE	0.00	30.00
TAXICAB DRIVER'S LICENSE	455.00	505.00
LIQUOR	1,510.00	8,043.00
LICENSE-OTHER	1.00	0.50
FIRE-PERMITS-OTHER RECREATION	155.00	55.00
TENT PERMIT	325.00	200.00
WORK ORDER LIEN REIMBURSEMENT	1,486.89	3,567.94
TRAFFIC-FINES/FORFEITURE	39,628.00	0.00
FAIL TO APPEAR FEE	4,830.00	303.00
FINES/FORFEITURES-OTHER	55,684.43	0.00
FINES/FORFEITURES-DUI SENATE BILL	6,060.20	0.00
EEO CERTIFICATION FEE	950.00	450.00
SUMMONS/SUBPOENA/WITNESS	130.00	185.00
FEES/USER CHARGES-OTHER	641.54	234.80
JURY DUTY	105.00	150.00
POLICE-TRAFFIC ACCIDENT REPORT	2,340.00	2,140.00
POLICE-OTHER PUBLIC SAFETY	820.00	1,610.00
IMPOUND FEE-DUI/SUSP/REVK	18,475.00	20,075.00
IMPOUND FEE-DRUG/WEAPONS	4,200.00	2,425.00
FIRE-INCIDENT/INVESTIGATING REPORT	100.00	60.00
FIRE-PROTECTION SERVICES	200.00	200.00
PLAN COMMISSION CASE FLG FEE	1,500.00	0.00
ZONING COMMISSION CASE FLG FEE	2,172.00	2,850.00
HISTORIC FRES FILING FEE	0.00	75.00
SITE PLAN REVIEW BOARD	1,500.00	3,000.00
ZONING CERTIFICATE (COMPLIANCE)	0.00	600.00
ZONING CERTIFICATE (EXCEPTION)	200.00	200.00
ZONING MINOR VARIANCE	1,500.00	1,500.00

CORPORATE FUND (CONTINUED)

<u>MAY RECEIPTS</u>	<u>2015</u>	<u>2014</u>
POLICE GRANTS	0.00	40,481.73
POLICE OFFICERS OVERTIME REIMBURSEMENT	13,866.89	6,447.82
INVESTMENTS	4,304,000.00	4,173,000.00
FUND TRANSFER-PARKING	183,097.32	183,511.87
FUND TRANSFER-MEG	0.00	15,000.00
FUND TRANSFER-CDBG	0.00	432.39
FUND TRANSFER-YOUTHBUILD	42.22	0.00
INTEREST	0.01	0.00
*BUSINESS DEVELOPMENT DISTRICT	13,659.14	9,833.74
*HOME RULE TAX	1,572,667.89	1,595,162.49
*STATE AUTO RENTAL/LEASE TAX	4,171.95	3,216.70
*STATE SALES TAX	1,575,008.63	1,571,756.13
*TELECOMMUNICATION TAX	323,515.04	352,311.90
*STATE INCOME TAX	609,782.30	640,490.56
*LOCAL USE TAX	205,323.98	134,827.84
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TOTAL RECEIPTS	<u>\$ 6,572,876.42</u>	<u>\$ 5,922,635.16</u>

***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE MAY 1, 2015	\$	97,321.08
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,386.72	1,360.71
INSURANCE-RETIREE-HIGH DED	2,858.74	1,739.79
INSURANCE-RETIREE-LOW DED	6,963.89	10,813.34
INSURANCE-RETIREE-MED ADV	87,915.12	111,808.23
PSEBA PREMIUMS	321.32	305.11
INSURANCE-RETIREES	104,064.33	143,520.83
INSURANCE-LIBRARY	51,545.24	48,813.34
INSURANCE-TOWNSHIP	13,046.83	12,390.24
OPERATING TRANSFER-GENERAL	580,000.00	582,537.34
FUND TRANSFER-PAYROLL	165,340.45	136,725.65
FUND TRANSFER-ACCOUNTS PAYABLE	0.00	1.76
INTEREST	16.71	182.95
	1,013,459.35	\$ 1,050,199.29
	1,110,780.43	
DISBURSEMENTS	932,859.87	
BALANCE MAY 31, 2015	\$ 177,920.56	

REFUSE COLLECTION FUND

BALANCE MAY 1, 2015	\$	600,949.81	
			<i>2014</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REFUSE COLLECTION	453,010.36		398,294.42
OPERATING TRANSFER-GENERAL	10,000.00		0.00
INTEREST	51.64		57.44
	<u>463,062.00</u>		<u>\$ 398,351.86</u>
	1,064,011.81		
DISBURSEMENTS		<u>575,267.11</u>	
BALANCE MAY 31, 2015	\$	<u>488,744.70</u>	

PARKING SYSTEMS FUND

BALANCE MAY 1, 2015

\$ 222,883.29

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
PARKING TICKETS/FINES	19,253.48	13,053.00
COLLECTION AGENCY	3,677.88	3,886.21
PARKING METERS	30,242.03	30,967.07
METER HOODS	2,712.00	1,024.00
GATEWAY SOUTH	708.88	655.44
COLLECTION ADMINISTRATIVE FEE	163.79	147.73
RESIDENTIAL PARKING PERMITS	170.00	80.00
OVERPAYMENTS	10.00	20.00
ILLINOIS FUNDS E-PAY	2,825.00	1,165.00
MADISON/HAMILTON MONTHLY	2,900.00	2,900.00
RIVERFRONT VILLAGE-TRANSIENT	12.00	600.00
RIVERFRONT VILLAGE-MONTHLY	1,420.00	1,384.50
MEL LOT-TRANSIENT	18.00	54.00
MEL LOT-MONTHLY	5,825.00	4,573.90
SPALDING/MADISON LOT	1,572.50	919.30
TWIN TOWERS-SPECIAL EVENTS	766.00	1,353.00
TWIN TOWERS-TRANSIENT	3,676.30	3,570.46
TWIN TOWERS-MONTHLY	30,759.00	30,146.50
JEFFERSON STREET DECK-SPECIAL EVENTS	2,247.00	3,679.00
JEFFERSON STREET DECK-TRANSIENT	3,328.90	9,155.43
JEFFERSON STREET DECK-MONTHLY	20,115.25	25,395.00
NIAGARA DECK-SPECIAL EVENTS	385.00	280.00
NIAGARA DECK-TRANSIENT	3,026.25	4,858.25
NIAGARA DECK-MONTHLY	12,605.00	14,330.00
TECHNOLOGY PLAZA-SPECIAL EVENTS	10.00	35.00
TECHNOLOGY PLAZA-TRANSIENT	8,701.85	8,812.50
TECHNOLOGY PLAZA-MONTHLY	20,326.00	18,436.00
CITY CENTER	0.00	655.00
LOADING ZONES	25.00	150.00
PARKING SPACE RENTAL	6,181.00	3,849.00
INTEREST	21.44	16.47
	183,684.55	\$ 186,151.76
	406,567.84	
 DISBURSEMENTS	 183,354.69	
 BALANCE MAY 31, 2015	 \$ 223,213.15	

CAPITAL FUND

BALANCE MAY 1, 2015 \$ 3,436,057.06

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	15,781.64	4,511.29
IMPACT FEE	2,200.00	800.00
ELECTRONIC CITATION FEE	1,193.25	0.00
COURT SUPERVISION FEE	5,745.25	0.00
VIDEO GAMING TAX	37,113.04	24,626.41
DONATION	12,350.56	0.00
REFUND/REIMBURSEMENT	0.00	4,804.89
MISCELLANEOUS REVENUE	1,200.00	0.00
JOINT GAMING FUND	34,893.82	54,829.02
SIDEWALK REPLACEMENT/PARTICIPATION	75.00	25.00
SIDEWALK/PROPERTY OWNER REIMBURSEMENT	0.00	3,012.70
RIVERBOAT GAMBLING PROCEEDS	314,044.44	493,461.34
SIDEWALK PARTICIPATION	9,997.73	0.00
LOAN PAYMENTS	6,291.00	10,570.14
REIMBURSEMENT	821,834.73	0.00
RIVERFRONT RENT	399.45	273.50
QUARTERLY PAD RENTAL	6,029.62	6,029.62
UTILITY TAX-ELECTRIC	307,089.62	331,372.37
MOTOR FUEL TAX	68,307.86	70,309.19
OPERATING TRANSFER-GENERAL-HRA	0.00	8,333.34
FUND TRANSFER-GENERAL	269,243.78	292,418.88
FUND TRANSFER-SEWER	0.00	14,190.00
INTEREST ON ACCOUNT	1,407.90	3,299.44
	1,915,198.69	\$ 1,322,867.13
	5,351,255.75	
 DISBURSEMENTS	 616,896.03	
 BALANCE MAY 31, 2015	 \$ 4,734,359.72	

SEWER FUND

BALANCE MAY 1, 2015 \$ 1,551,260.26

RECEIPTS

2014
RECEIPTS

INTEREST	<u>239.13</u>		<u>76.52</u>
		<u>239.13</u>	<u>\$ 76.52</u>
		1,551,499.39	

DISBURSEMENTS 268,068.22

BALANCE MAY 31, 2015 \$ 1,283,431.17

LIBRARY FUND

BALANCE MAY 1, 2015	\$	880,456.59	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
STATE ALLOTMENT	0.00		143,758.75
MISCELLANEOUS FINES & FEES	7,530.01		7,427.61
LIBRARY PARKING LOT METERS	799.49		1,224.47
PERSONAL PROPERTY REPLACEMENT TAX	181,987.28		0.00
FUND TRANSFER-ACCOUNTS PAYABLE	0.00		15.00
INTEREST	143.59		89.05
	190,460.37		\$ 152,514.88
	1,070,916.96		
 DISBURSEMENTS		683,161.76	
 BALANCE MAY 31, 2015		\$ 387,755.20	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE MAY 1, 2015	\$	14,940.47	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
ENTITLEMENTS	14,411.70		71,795.00
LEGAL PAYMENT PLANS	300.00		50.00
LOAN PAYMENTS-ROOF REPAIR	55.93		136.50
FUND TRANSFER-GENERAL	70,000.00		0.00
	84,767.63		\$ 71,981.50
	99,708.10		
 DISBURSEMENTS		96,875.96	
 BALANCE MAY 31, 2015		\$ 2,832.14	

MOTOR FUEL FUND

BALANCE MAY 1, 2015		\$	4,621,857.76	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	267,482.72			212,020.15
MISCELLANEOUS REVENUE	0.00			526,203.00
PARKING SPACE MONTHLY RENT	0.00			1,801.20
INVESTMENTS	267,600.00			212,000.00
FUND TRANSFER-CAPITAL	0.00			51.83
INTEREST	2,449.66			2,708.72
	<u>270,049.66</u>			<u>\$ 742,764.75</u>
			<u>4,891,907.42</u>	
 * <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>				
DISBURSEMENTS			<u>339,009.24</u>	
BALANCE MAY 31, 2015			<u>\$ 4,552,898.18</u>	

HOME PARTNERSHIP PROGRAM FUND

BALANCE MAY 1, 2015		\$	243,229.81	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
REFUND/REIMBURSEMENT-OTHER	0.00			11,500.00
LOAN PAYMENTS	100.00			100.00
	<u>100.00</u>			<u>\$ 11,600.00</u>
			<u>243,329.81</u>	
DISBURSEMENTS			<u>4,432.17</u>	
BALANCE MAY 31, 2015			<u>\$ 238,897.64</u>	

TOURISM RESERVE FUND

BALANCE MAY 1, 2015		\$	1,623,106.24	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
TOURISM RESERVE FUND	580.00			0.00
FUND TRANSFER-GENERAL	<u>235,599.44</u>			<u>277,166.06</u>
			<u>236,179.44</u>	<u>\$ 277,166.06</u>
			1,859,285.68	
DISBURSEMENTS			<u>195,770.00</u>	
BALANCE MAY 31, 2015			<u>\$ 1,663,515.68</u>	

INNOVATION GRANT FUND

BALANCE MAY 1, 2015		\$	499,998.00	
	<u>RECEIPTS</u>			
REFUND MONTHLY SERVICE CHARGE	<u>2.00</u>			<u>2.00</u>
			<u>500,000.00</u>	
DISBURSEMENTS			<u>22,253.73</u>	
BALANCE MAY 31, 2015			<u>\$ 477,746.27</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE MAY 1, 2015		\$ 208,070.52
	<u>RECEIPTS</u>	
WESTLAKE SPECIAL SERVICE AREA	20,054.50	
		20,054.50
		228,125.02
DISBURSEMENTS		0.00
BALANCE MAY 31, 2015		\$ 228,125.02

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE MAY 1, 2015		\$ 6,761,427.19
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
SHARED PARKING	4,492.02	3,078.51
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	17,820.94	9,231.76
FUND TRANSFER-GENERAL	13,659.14	9,833.74
INTEREST	3,611.20	6,114.04
		39,583.30
		6,801,010.49
DISBURSEMENTS		12,000.26
BALANCE MAY 31, 2015		\$ 6,789,010.23

DESIGNATED ZONE ORGANIZATION FUND

BALANCE MAY 1, 2015		\$	498.15	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	0.26			0.00
			0.26	\$ 0.00
			498.41	
DISBURSEMENTS			0.00	
BALANCE MAY 31, 2015		\$	498.41	

RETIREMENT FUND-IMRF

BALANCE MAY 1, 2015		\$	538,660.36	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
CITY OF PEORIA-SALARY DEDUCTIONS	74,178.35			70,315.84
STAFF OVERHEAD COSTS-LIBRARY	154,408.25			154,408.25
FUND TRANSFER-GENERAL	0.00			390,000.00
INTEREST	43.12			8.71
			228,629.72	\$ 614,732.80
			767,290.08	
DISBURSEMENTS			530,587.83	
BALANCE MAY 31, 2015		\$	236,702.25	

RETIREMENT FUND-FIRE AND POLICE

BALANCE MAY 1, 2015 \$ 1.78

RECEIPTS

PERSONAL PROPERTY REPLACEMENT TAX-POLICE	181,271.86	
PERSONAL PROPERTY REPLACEMENT TAX-FIRE	<u>1,177,498.00</u>	
		<u>1,358,769.86</u>
		1,358,771.64

DISBURSEMENTS 1,358,769.86

BALANCE MAY 31, 2015 \$ 1.78

OTHER POST EMPLOYMENT BENEFITS

BALANCE MAY 1, 2015 \$ 9,434,987.13

RECEIPTS

FUND TRANSFER-GENERAL	483,333.34	
INTEREST	<u>1,288.36</u>	
		<u>484,621.70</u>
		9,919,608.83

DISBURSEMENTS 0.00

BALANCE MAY 31, 2015 \$ 9,919,608.83

SOLID WASTE FUND

BALANCE MAY 1, 2015		\$ 213,535.32	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	39,936.62		333,348.25
RENT/LEASE OF FARM LAND	5,250.00		0.00
INTEREST	40.96		46.51
	<u>45,227.58</u>	<u>45,227.58</u>	<u>\$ 333,394.76</u>
		258,762.90	
DISBURSEMENTS		<u>547.58</u>	
BALANCE MAY 31, 2015		<u>\$ 258,215.32</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE MAY 1, 2015		\$	149,478.24	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	73.64			53.92
			73.64	\$ 53.92
			<u>149,551.88</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2015		\$	<u>149,551.88</u>	

2014 A G. O. BOND PROJECT FUND

BALANCE MAY 1, 2015		\$	1,228,478.49	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-GO BONDS ISSUANCE COSTS	0.00			2,508.08
INTEREST	651.94			5,697.29
			651.94	\$ 8,205.37
			<u>1,229,130.43</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2015		\$	<u>1,229,130.43</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2015		\$	2,671.16	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>1.32</u>			<u>1.50</u>
			1.32	\$ <u>1.50</u>
			<u>2,672.48</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2015		\$	<u>2,672.48</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2015		\$	165,002.43	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>81.28</u>			<u>92.91</u>
			81.28	\$ <u>92.91</u>
			<u>165,083.71</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2015		\$	<u>165,083.71</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2015		\$	70,917.66	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>37.87</u>			<u>60.24</u>
			37.87	\$ <u>60.24</u>
			70,955.53	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2015		\$	<u>70,955.53</u>	

2012 A G. O. BOND PROJECT FUND

BALANCE MAY 1, 2015		\$	32.39	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>49.87</u>
			0.00	\$ <u>49.87</u>
			32.39	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2015		\$	<u>32.39</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2015		\$	11,762.75	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>5.79</u>			<u>6.62</u>
			5.79	\$ <u>6.62</u>
			11,768.54	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2015		\$	<u>11,768.54</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2015		\$	23,188.92	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>11.09</u>			<u>3.22</u>
			11.09	\$ <u>3.22</u>
			23,200.01	
DISBURSEMENTS			<u>1,315.62</u>	
BALANCE MAY 31, 2015		\$	<u>21,884.39</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2015		\$	4,852.37	
	<u>RECEIPTS</u>			<i>2014</i> <u>RECEIPTS</u>
INTEREST	<u>2.39</u>			<u>2.73</u>
			2.39	\$ <u>2.73</u>
			4,854.76	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2015		\$	<u>4,854.76</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2015		\$	1,011.23	
	<u>RECEIPTS</u>			<i>2014</i> <u>RECEIPTS</u>
INTEREST	<u>0.53</u>			<u>0.55</u>
			0.53	\$ <u>0.55</u>
			1,011.76	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2015		\$	<u>1,011.76</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2015		\$	334,281.65	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>178.52</u>			<u>205.56</u>
			178.52	\$ <u>205.56</u>
			334,460.17	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2015		\$	<u>334,460.17</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE MAY 1, 2015		\$	19,033.71	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>10.16</u>			<u>12.22</u>
			10.16	\$ <u>12.22</u>
			19,043.87	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2015		\$	<u>19,043.87</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE MAY 1, 2015		\$ 1,667,337.54	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
INTEREST	<u>890.48</u>		<u>293.82</u>
		890.48	\$ <u>293.82</u>
		1,668,228.02	
DISBURSEMENTS		<u>0.00</u>	
BALANCE MAY 31, 2015		\$ <u>1,668,228.02</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHTING
PEORIA CITY TREASURER