



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF MAY 2016

July 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 MAY 1, 2016 TO MAY 31, 2016.

GENERAL FUND

FUND BALANCE MAY 1, 2016	\$ 1,106,252.03
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>7,909,043.13</u>
	9,015,295.16
DISBURSEMENTS	<u>6,897,380.40</u>
FUND BALANCE MAY 31, 2016	<u><u>\$ 2,117,914.76</u></u>

CORPORATE FUND

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
GATEWAY BUILDING CATERER	5,287.26	791.59
DATA PROCESSING SERVICES	0.00	50.00
ENHANCED 911 SERVICE	340.39	803.44
HAZARDOUS MATERIAL-INCIDENT	0.00	2,153.72
FIRE-VEHICLE EXTRICATION	0.00	250.00
FALSE ALARM CHARGES-POLICE	0.00	950.00
GAS PURCHASES	0.00	78.04
STAFF OVERHEAD COST-LIBRARY	0.00	30,550.55
POLICE SERVICES BILLING	18,804.00	100,272.33
POSTAGE REIMBURSEMENT	93.74	0.00
LEGAL PAYMENT PLAN-DEMOLITIONS	450.00	1,773.50
LEGAL PAYMENT PLAN-WEEDS	200.00	50.00
PAYMENT PLAN-DONATIONS/DEMOLITIONS	50.00	160.00
LEGAL PAYMENT PLAN-ACCIDENTS	50.00	0.00
LEGAL PAY PLAN-ALARMS	0.00	2,550.00
PAYMENT PLAN-HOUSING	400.00	0.00
REFUND/REIMBURSE- PAYROLL	215.38	466.42
REFUND/REIMBURSEMENT	1,004.00	188.15
RENTAL OF CITY PROPERTY	3,848.67	4,348.67
SERVICE BUREAU FEES	2,724.12	0.00
SERVICE FEE REIMBURSEMENT	0.00	46.71
AMUSEMENT TAX	91,435.28	115,682.78
HOTEL/MOTEL TAX	360,718.81	169,431.36
UTILITY TAX/NATURAL GAS	126,604.76	129,272.39
UTILITY TAX/NATURAL GAS THERMS	39,978.20	37,327.09
RESTAURANT/TAVERN TAX	508,623.20	444,655.24
TELEPHONE SERVICE-MONTHLY CHARGE	0.00	85.28
TOWER SITE RENT-MONTHLY	29,866.84	11,333.90
UTILITY PERMITS	14,381.04	54,285.05
CAR WASHES	46.55	79.25
WORK ORDER	4,413.00	3,228.00
BOARD UP OF PROPERTY	1,001.52	70.00
WEEDS/ENVIRONMENT CONTROL FINES	10,865.00	8,112.50
BUILDING PERMITS	66,399.83	88,792.60
ELECTRICAL PERMITS	0.00	4,010.70
HEATING/AIR CONDITIONING PERMITS	0.00	2,724.50
PLUMBING PERMITS	0.00	3,022.00
PUBLIC WORKS PERMITS	2,615.49	1,237.12
ZONING CERTIFICATE	360.00	4,920.00
PERMIT FEES	59,567.07	0.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	0.00	17.50
ORDINANCE VIOLATION COURT FINES	3,466.25	5,144.92
LICENSE RENEWALS	78,205.00	82,615.00
OCCUPATIONAL LICENSE NEW/TRANS	15,320.00	12,400.00
UTILITY TAX/WATER	135,292.62	131,210.47
FIRE-SUPPRESSION PERMIT	1,000.00	1,400.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
REFUND TO EXPENSE	15,139.16	290.67
OVERSHORT	20.00	0.00
SUBDIVISION/EDUCATION RESERVE	588.00	294.00
SUBDIVISION/RECREATION RESERVE	756.00	392.00
STATE GRANTS-OTHER	0.00	7,710.12
ORDINANCE VIOLATION FINES	6,600.00	7,850.00
PROPERTY TAX/INTEREST	0.00	16,790.72
NSF CHECKS	25.00	0.00
REFUND-TELEPHONE	30.41	5.12
DONATIONS-OTHER	0.00	0.88
MUNICIPAL AGGREGATION	25,440.86	53,289.49
REAL ESTATE TRANSFER TAX	106,485.00	72,267.50
REFUND-PAYROLL-WORKMANS COMP	527.70	340.00
REFUND-LEGAL SUBROGATION	1,282.50	11,776.01
REFUND-OTHER MISCELLANEOUS REFUND	100.00	700.00
REFUND-TRAVEL	234.12	1,452.84
PHA-IN LIEU OF PROPERTY TAXES	963.57	0.00
FRANCHISE FEE-CABLE TV	0.00	262,657.27
FRANCHISE TAX-GAS	25,264.98	26,451.36
FRANCHISE FEE-OTHER	9,942.67	8,092.17
FRANCHISE FEE-ELECTRIC	56,500.00	0.00
BOILER/STATIONARY ENG	30.00	0.00
TAXICAB DRIVER'S LICENSE	200.00	455.00
LIQUOR	3,330.00	1,510.00
LICENSE-OTHER	0.00	1.00
FIRE-PERMITS-OTHER RECREATION	80.00	155.00
TENT PERMIT	275.00	325.00
WORK ORDER LIEN REIMBURSEMENT	2,328.62	1,486.89
TRAFFIC-FINES/FORFEITURE	0.00	39,628.00
FAIL TO APPEAR FEE	0.00	4,830.00
FINES/FORFEITURES-OTHER	0.00	55,684.43
FINES/FORFEITURES-DUI SENATE BILL	0.00	6,060.20
EEO CERTIFICATION FEE	500.00	950.00
SUMMONS/SUBPOENA/WITNESS	25.00	130.00
FEES/USER CHARGES-OTHER	2,851.25	641.54
JURY DUTY	198.60	105.00
POLICE-TRAFFIC ACCIDENT REPORT	1,470.00	2,340.00
POLICE-OTHER PUBLIC SAFETY	485.00	820.00
IMPOUND FEE-DUI/SUSP/REVK	14,825.00	18,475.00
IMPOUND FEE-DRUG/WEAPONS	8,975.00	4,200.00
FIRE- REPORT	60.00	100.00
FIRE-PROTECTION SERVICES	200.00	200.00
PLAN COMMISSION CASE FLG FEE	250.00	1,500.00
ZONING COMMISSION CASE FLG FEE	1,750.00	2,172.00
HISTORIC FRES FILING FEE	25.00	0.00
SITE PLAN REVIEW BOARD	600.00	1,500.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2016</u>	<u>2015</u>
ZONING CERTIFICATE (COMPLIANCE)	1,080.00	0.00
ZONING CERTIFICATE (EXCEPTION)	200.00	200.00
ZONING MINOR VARIANCE	500.00	1,500.00
GRANTS	58,248.11	0.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	18,695.74	13,866.89
INVESTMENTS	4,529,000.00	4,304,000.00
FUND TRANSFER-PARKING	228,731.53	183,097.32
FUND TRANSFER-CAPITAL	1,200,000.00	0.00
FUND TRANSFER-YOUTHBUILD GRANT	0.00	42.22
INTEREST	601.29	0.01
*BUSINESS DEVELOPMENT DISTRICT	12,721.75	13,659.14
*HOME RULE TAX	1,641,357.16	1,572,667.89
*STATE AUTO RENTAL/LEASE TAX	4,674.98	4,171.95
*STATE SALES TAX	1,648,640.38	1,575,008.63
*EXCISE TAX	304,501.46	323,515.04
*STATE INCOME TAX	719,276.51	609,782.30
*LOCAL USE TAX	197,664.13	205,323.98
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TOTAL RECEIPTS	\$ 7,909,043.13	\$ 6,572,876.42
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***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE MAY 1, 2016	\$	958,723.75
	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,309.68	1,386.72
INSURANCE-RETIREE-HIGH DED	4,895.71	2,858.74
INSURANCE-RETIREE-LOW DED	8,017.27	6,963.89
INSURANCE-RETIREE-MED ADV	60,182.28	87,915.12
PSEBA PREMIUMS	196.25	321.32
INSURANCE-RETIREES	66,356.41	104,064.33
INSURANCE-LIBRARY	55,438.11	51,545.24
INSURANCE-TOWNSHIP	13,320.25	13,046.83
INSURANCE-COBRA	271.97	0.00
INSURANCE-REF/REIMB	3,722.89	0.00
OPERATING TRANSFER-GENERAL	0.00	580,000.00
FUND TRANSFER-PAYROLL	141,483.53	165,340.45
INTEREST	205.36	16.71
	<u>355,399.71</u>	<u>\$ 1,013,459.35</u>
	1,314,123.46	
 DISBURSEMENTS	 <u>990,178.34</u>	
 BALANCE MAY 31, 2016	 <u>\$ 323,945.12</u>	

REFUSE COLLECTION FUND

BALANCE MAY 1, 2016	\$	611,590.88	
			<i>2015</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REFUSE COLLECTION	199,857.09		453,010.36
OPERATING TRANSFER-GENERAL	0.00		10,000.00
FUND TRANSFER-GENERAL	80,000.00		0.00
INTEREST	<u>149.09</u>		<u>51.64</u>
		<u>280,006.18</u>	<u>\$ 463,062.00</u>
		891,597.06	
DISBURSEMENTS		<u>587,327.87</u>	
BALANCE MAY 31, 2016	\$	<u>304,269.19</u>	

PARKING SYSTEMS FUND

BALANCE MAY 1, 2016 \$ 218,834.91

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
PARKING METERS - PASSPORT	1,059.13	0.00
PARKING TICKETS/FINES/REFUNDS	11,691.00	19,253.48
COLLECTION AGENCY	5,992.58	3,677.88
PARKING METERS	27,763.39	30,242.03
METER HOODS	457.00	2,712.00
GATEWAY SOUTH	871.13	708.88
COLLECTION ADMINISTRATIVE FEE	300.25	163.79
RESIDENTIAL PARKING PERMITS	40.00	170.00
OVERPAYMENTS	5.00	10.00
ILLINOIS FUNDS E-PAY	1,516.00	2,825.00
MADISON/HAMILTON MONTHLY	2,900.00	2,900.00
RIVERFRONT VILLAGE-TRANSIENT	0.00	12.00
RIVERFRONT VILLAGE-MONTHLY	1,779.00	1,420.00
MEL LOT-TRANSIENT	30.00	18.00
MEL LOT-MONTHLY	6,321.00	5,825.00
SPALDING/MADISON LOT	831.50	1,572.50
TWIN TOWERS-SPECIAL EVENTS	1,825.00	766.00
TWIN TOWERS-TRANSIENT	3,226.00	3,676.30
TWIN TOWERS-MONTHLY	30,835.00	30,759.00
JEFFERSON STREET DECK-SPECIAL EVENTS	6,485.00	2,247.00
JEFFERSON STREET DECK-TRANSIENT	5,611.70	3,328.90
JEFFERSON STREET DECK-MONTHLY	19,927.75	20,115.25
NIAGARA DECK-SPECIAL EVENTS	215.00	385.00
NIAGARA DECK-TRANSIENT	3,819.25	3,026.25
NIAGARA DECK-MONTHLY	9,983.75	12,605.00
TECHNOLOGY PLAZA-SPECIAL EVENTS	0.00	10.00
TECHNOLOGY PLAZA-TRANSIENT	6,223.75	8,701.85
TECHNOLOGY PLAZA-MONTHLY	17,201.50	20,326.00
CITY CENTER	1,190.00	0.00
LOADING ZONES	125.00	25.00
PARKING SPACE RENTAL	18,970.46	6,181.00
INTEREST	52.40	21.44
	<u>187,248.54</u>	<u>\$ 183,684.55</u>
	406,083.45	

DISBURSEMENTS 228,922.76

BALANCE MAY 31, 2016 \$ 177,160.69

CAPITAL FUND

BALANCE MAY 1, 2016		\$	4,127,146.76
	<u>2016</u> <u>RECEIPTS</u>		<u>2015</u> <u>RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	5,438.03		15,781.64
IMPACT FEE	400.00		2,200.00
ELECTRONIC CITATION FEE	0.00		1,193.25
COURT SUPERVISION FEE	0.00		5,745.25
VIDEO GAMING TAX	45,551.61		37,113.04
DONATION	0.00		12,350.56
MISCELLANEOUS REVENUE	0.00		1,200.00
JOINT GAMING FUND	67,024.59		34,893.82
SIDEWALK REPLACEMENT/PARTICIPATION	0.00		75.00
LOCAL MFT PAYMENT IN LIEU OF TAXES/PHA	333.76		0.00
RIVERBOAT GAMBLING PROCEEDS	603,221.38		314,044.44
SIDEWALK PARTICIPATION	17,888.43		9,997.73
LOAN PAYMENTS	10,112.08		6,291.00
CAPITAL IMP ECON DEV-FEDERAL GRANT	600.00		821,834.73
RENT-EC DEVELOPMENT	0.00		399.45
QUARTERLY PAD RENTAL	3,014.81		6,029.62
UTILITY TAX-ELECTRIC	297,039.52		307,089.62
MOTOR FUEL TAX	175,511.94		68,307.86
FUND TRANSFER-GENERAL	4,166.67		269,243.78
FUND TRANSFER-MOTOR FUEL TAX	1,000,000.00		0.00
INTEREST	2,844.70		1,407.90
	<u>2,233,147.52</u>		<u>\$ 1,915,198.69</u>
			6,360,294.28
DISBURSEMENTS			<u>1,600,420.04</u>
BALANCE MAY 31, 2016			<u>\$ 4,759,874.24</u>

SEWER FUND

BALANCE MAY 1, 2016 \$ 149,968.56

	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
SEWER CHARGES	308,630.55		0.00
INTEREST	<u>146.40</u>		<u>239.13</u>
		<u>308,776.95</u>	<u>\$ 239.13</u>
		458,745.51	
 DISBURSEMENTS		 <u>176,645.99</u>	
BALANCE MAY 31, 2016		 <u>\$ 282,099.52</u>	

LIBRARY FUND

BALANCE MAY 1, 2016		\$	564,488.89	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
MISCELLANEOUS FINES & FEES	9,783.62			7,530.01
LIBRARY PARKING LOT METERS	957.67			799.49
PERSONAL PROPERTY REPLACEMENT TAX	0.00			181,987.28
PHA-IN LIEU OF PROPERTY TAXES	1,825.71			0.00
INTEREST	169.83			143.59
	12,736.83			\$ 190,460.37
			577,225.72	
DISBURSEMENTS			494,598.99	
BALANCE MAY 31, 2016		\$	82,626.73	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE MAY 1, 2016		\$	1,061.03	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
ENTITLEMENTS	64,607.45			14,411.70
LEGAL PAYMENT PLANS	150.00			300.00
LOAN PAYMENTS-ROOF REPAIR	0.00			55.93
FUND TRANSFER-GENERAL	0.00			70,000.00
	64,757.45			\$ 84,767.63
			65,818.48	
DISBURSEMENTS			59,215.98	
BALANCE MAY 31, 2016		\$	6,602.50	

MOTOR FUEL FUND

BALANCE MAY 1, 2016		\$	1,100,638.44	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	261,734.41			267,482.72
PARKING SPACE MONTHLY RENT	1,801.20			0.00
INVESTMENTS	261,000.00			267,600.00
INTEREST	934.67			2,449.66
			263,735.87	\$ 270,049.66
			1,364,374.31	
* <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>				
DISBURSEMENTS			1,001,920.30	
BALANCE MAY 31, 2016		\$	362,454.01	

HOME PARTNERSHIP PROGRAM FUND

BALANCE MAY 1, 2016		\$	173,599.91	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	50,315.44			0.00
REFUND/REIMBURSEMENT-OTHER	2,250.00			0.00
LOAN PAYMENTS	100.00			100.00
			52,665.44	\$ 100.00
			226,265.35	
DISBURSEMENTS			53,949.46	
BALANCE MAY 31, 2016		\$	172,315.89	

TOURISM RESERVE FUND

BALANCE MAY 1, 2016		\$	1,190,147.94	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
TOURISM RESERVE FUND	3,206.75			580.00
FUND TRANSFER-GENERAL	0.00			235,599.44
INTEREST	<u>9.07</u>			<u>0.00</u>
			<u>3,215.82</u>	<u>\$ 236,179.44</u>
			1,193,363.76	
DISBURSEMENTS			<u>101,483.33</u>	
BALANCE MAY 31, 2016			<u>\$ 1,091,880.43</u>	

INNOVATION GRANT FUND

BALANCE MAY 1, 2016		\$	501,184.34	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
REFUND MONTHLY SERVICE CHARGE	<u>0.00</u>			<u>2.00</u>
			<u>0.00</u>	<u>\$ 2.00</u>
			501,184.34	
DISBURSEMENTS			<u>31,827.21</u>	
BALANCE MAY 31, 2016			<u>\$ 469,357.13</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE MAY 1, 2016		\$	252,157.48	
	<u>RECEIPTS</u>			<i>2015</i> <u>RECEIPTS</u>
WESTLAKE SPECIAL SERVICE AREA	<u>19,808.84</u>		<u>19,808.84</u>	<u>20,054.50</u>
			271,966.32	<u>\$ 20,054.50</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2016		\$	<u>271,966.32</u>	

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE MAY 1, 2016		\$	66,870.07	
	<u>RECEIPTS</u>			
SPORTS COMPLEX SSA-HOTEL TAX	18,792.06			
SPORTS COMPLEX SSA-SALES TAX	14.87			
INTEREST	<u>9.77</u>		<u>18,816.70</u>	
			85,686.77	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2016		\$	<u>85,686.77</u>	

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE MAY 1, 2016		\$	0.00
	<u>RECEIPTS</u>		
HOLIDAY INN SSA-HOTEL TAX	0.00		
HOLIDAY INN SSA-SALES TAX	0.00		
INTEREST	<u>0.00</u>		
			<u>0.00</u>
			0.00
DISBURSEMENTS			<u>0.00</u>
BALANCE MAY 31, 2016		\$	<u><u>0.00</u></u>

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE MAY 1, 2016		\$	0.00
	<u>RECEIPTS</u>		
INTEREST	<u>0.00</u>		
			<u>0.00</u>
			0.00
DISBURSEMENTS			<u>0.00</u>
BALANCE MAY 31, 2016		\$	<u><u>0.00</u></u>

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE MAY 1, 2016 \$ 6,457,198.19

	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
SHARED PARKING	0.00		4,492.02
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	16,080.86		17,820.94
FUND TRANSFER-GENERAL	12,721.75		13,659.14
INTEREST	<u>5,325.31</u>		<u>3,611.20</u>
		<u>34,127.92</u>	<u>\$ 39,583.30</u>
		6,491,326.11	
 DISBURSEMENTS		<u>15,586.35</u>	
 BALANCE MAY 31, 2016		<u>\$ 6,475,739.76</u>	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE MAY 1, 2016 \$ 122.66

	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
INTEREST	<u>0.10</u>		<u>0.26</u>
		<u>0.10</u>	<u>\$ 0.26</u>
		122.76	
 DISBURSEMENTS		<u>0.00</u>	
 BALANCE MAY 31, 2016		<u>\$ 122.76</u>	

RETIREMENT FUND - IMRF

BALANCE MAY 1, 2016		\$	546,773.56	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
PHA-IN LIEU OF TAXES	889.69			0.00
CITY OF PEORIA-SALARY DEDUCTIONS	107,478.12			74,178.35
STAFF OVERHEAD COSTS-LIBRARY	0.00			154,408.25
FUND TRANSFER-GENERAL	60,000.00			0.00
INTEREST	<u>90.44</u>			<u>43.12</u>
			<u>168,458.25</u>	<u>\$ 228,629.72</u>
			715,231.81	
DISBURSEMENTS			<u>621,257.60</u>	
BALANCE MAY 31, 2016		\$	<u>93,974.21</u>	

RETIREMENT FUND-FIRE AND POLICE

BALANCE MAY 1, 2016		\$	1.77	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
PERSONAL PROPERTY REPLACEMENT TAX-POL	571,304.90			181,271.86
PERSONAL PROPERTY REPLACEMENT TAX-FIRE	597,859.93			1,177,498.00
PHA-IN LIEU OF PROPERTY TAXES	3,802.52			0.00
INTEREST	<u>0.19</u>			<u>0.00</u>
			<u>1,172,967.54</u>	<u>\$ 1,358,769.86</u>
			1,172,969.31	
DISBURSEMENTS			<u>1,172,967.35</u>	
BALANCE MAY 31, 2016		\$	<u>1.96</u>	

OTHER POST EMPLOYMENT BENEFITS

BALANCE MAY 1, 2016		\$	5,443,140.56	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
FUND TRANSFER-GENERAL	333,333.34			483,333.34
INTEREST	<u>2,208.92</u>			<u>1,288.36</u>
			<u>335,542.26</u>	<u>\$ 484,621.70</u>
			5,778,682.82	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 1, 2016		\$	<u>5,778,682.82</u>	

SOLID WASTE FUND

BALANCE MAY 1, 2016		\$	236,515.28	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	38,161.42			39,936.62
RENT/LEASE OF FARM LAND	0.00			5,250.00
INTEREST	<u>99.17</u>			<u>40.96</u>
			<u>38,260.59</u>	<u>\$ 45,227.58</u>
			274,775.87	
DISBURSEMENTS			<u>21,028.50</u>	
BALANCE MAY 1, 2016		\$	<u>253,747.37</u>	

FICA MEDICARE FUND

BALANCE MAY 1, 2016 \$ 0.00

RECEIPTS

PHA-IN LIEU OF PROPERTY TAXES 439.11 439.11
439.11

DISBURSEMENTS 0.00

BALANCE MAY 1, 2016 \$ 439.11

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE MAY 1, 2016		\$	156,396.83	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
PHA-IN LIEU OF PROPERTY TAXES	563.37			0.00
INTEREST	<u>133.35</u>			<u>73.64</u>
			<u>696.72</u>	<u>\$ 73.64</u>
			157,093.55	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2016		\$	<u>157,093.55</u>	

2016 A G. O. BOND PROJECT FUND

BALANCE MAY 1, 2016		\$	5,604,767.04	
	<u>RECEIPTS</u>			
REVERSE SERVICE CHARGE	8.00			
INTEREST	<u>1,523.16</u>			
			<u>1,531.16</u>	
			5,606,298.20	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2016		\$	<u>5,606,298.20</u>	

2016 A G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2016		\$	(8.00)
			<u>RECEIPTS</u>
REVERSE SERVICE CHARGE	<u>8.00</u>		<u>8.00</u>
			0.00
DISBURSEMENTS			<u>0.00</u>
BALANCE MAY 31, 2016		\$	<u>0.00</u>

2015 C G. O. BOND PROJECT FUND

BALANCE MAY 1, 2016		\$	898.48
			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>		<u>0.00</u>
			898.48
DISBURSEMENTS			<u>0.00</u>
BALANCE MAY 31, 2016		\$	<u>898.48</u>

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2016		\$	274,961.50
			<u>RECEIPTS</u>
INTEREST	<u>67.93</u>		<u>67.93</u>
			275,029.43
DISBURSEMENTS			<u>0.00</u>
BALANCE MAY 31, 2016		\$	<u>275,029.43</u>

2015 D G. O. BOND PROJECT FUND

BALANCE MAY 1, 2016		\$	1,571.19
			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>		<u>0.00</u>
			1,571.19
DISBURSEMENTS			<u>0.00</u>
BALANCE MAY 31, 2016		\$	<u>1,571.19</u>

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2016		\$	70,778.64
	<u>RECEIPTS</u>		
INTEREST	<u>12.44</u>		
			<u>12.44</u>
			70,791.08
DISBURSEMENTS			<u>0.00</u>
BALANCE MAY 31, 2016		\$	<u><u>70,791.08</u></u>

2014 A G. O. BOND PROJECT FUND

BALANCE MAY 1, 2016		\$	194,349.90	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>161.21</u>			
			<u>161.21</u>	<u>651.94</u>
			194,511.11	\$ <u><u>651.94</u></u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2016		\$	<u><u>194,511.11</u></u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2016		\$	2,698.06	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>2.29</u>			<u>1.32</u>
			<u>2.29</u>	<u>\$ 1.32</u>
			2,700.35	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2016		\$	<u>2,700.35</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2016		\$	166,312.48	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>141.40</u>			<u>81.28</u>
			<u>141.40</u>	<u>\$ 81.28</u>
			166,453.88	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2016		\$	<u>166,453.88</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2016		\$	144.77	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>0.11</u>			<u>37.87</u>
			<u>0.11</u>	<u>\$ 37.87</u>
			144.88	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2016		\$	<u>144.88</u>	

2012 A G. O. BOND PROJECT FUND

BALANCE MAY 1, 2016		\$	0.00	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>0.00</u>
			<u>0.00</u>	<u>\$ 0.00</u>
			0.00	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2016		\$	<u>0.00</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2016		\$	12,314.07	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>10.47</u>			<u>5.79</u>
			10.47	<u>\$ 5.79</u>
			<u>12,324.54</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2016		\$	<u>12,324.54</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2016		\$	22,439.91	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>19.08</u>			<u>11.09</u>
			19.08	<u>\$ 11.09</u>
			<u>22,458.99</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2016		\$	<u>22,458.99</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2016		\$	4,895.21	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>4.16</u>			<u>2.39</u>
			4.16	\$ <u>2.39</u>
			<u>4,899.37</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2016		\$	<u>4,899.37</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2016		\$	1,076.95	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>0.88</u>			<u>0.53</u>
			0.88	\$ <u>0.53</u>
			<u>1,077.83</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2016		\$	<u>1,077.83</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2016		\$	291,804.75	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
FUND TRANSFER-GENERAL-PHA IN LIEU OF TAXES	656.40			
INTEREST	<u>240.86</u>			<u>178.52</u>
			897.26	<u>\$ 178.52</u>
			<u>292,702.01</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2016		\$	<u>292,702.01</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE MAY 1, 2016		\$	18,686.97	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>15.40</u>			<u>10.16</u>
			15.40	<u>\$ 10.16</u>
			<u>18,702.37</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2016		\$	<u>18,702.37</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE MAY 1, 2016		\$ 3,255,179.46	
	<u>RECEIPTS</u>		<u>2015</u> <u>RECEIPTS</u>
INTEREST	<u>2,682.69</u>	<u>2,682.69</u>	<u>890.48</u>
		3,257,862.15	<u>\$ 890.48</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE MAY 31, 2016		<u>\$ 3,257,862.15</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NIGHTING
PEORIA CITY TREASURER