

REPORT OF ALLOCATION GRANTED
BY HOME-RULE UNITS

April 15, 2020

Office of the Governor
Governor's Office of Management and Budget
603 Stratton Building
Springfield, Illinois 62706

ATTENTION: Debt Management Unit

Re: City of Peoria
Total 2020 Volume Cap Allocation: \$11,695,740.00

Volume Cap allocations, granted, transferred, or reserved by Issuer resolution prior to May 1, 2020:

1. Principal Amount of Issue: \$11,695,740.00
Bond Description: Mortgage Credit Certificates

If reallocated to another issuer, state name of issuer: Town of Normal
Copies of allocation resolution or ordinances are attached.

Total allocation Granted or Reallocated: \$11,695,740.00

Sincerely,

CITY OF PEORIA

Deborah Roethler
Assistant City Manager
Phone: (309) 494-8618