



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF JULY 2015

September 8, 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 JULY 1, 2015 TO JULY 31, 2015.

GENERAL FUND

FUND BALANCE JULY 1, 2015	\$ 1,385,071.43
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>10,316,361.24</u>
	11,701,432.67
DISBURSEMENTS	<u>9,494,807.85</u>
FUND BALANCE JULY 31, 2015	<u><u>\$ 2,206,624.82</u></u>

CORPORATE FUND

<u>JULY RECEIPTS</u>	<u>2015</u>	<u>2014</u>
CONTRACTUAL AGREEMENT	0.00	1,875.00
GATEWAY BUILDING CATERER	2,906.07	6,021.26
COPY SERVICE-OTHER	0.00	163.44
DATA PROCESSING SERVICES	0.00	50.00
ENHANCED 911 SERVICE	202.58	803.44
FIRE TRAINING-OUTSIDE AGENCY	875.00	0.00
FIRE-TRAINING/RENTAL OUTSIDE AGENCY	1,025.00	0.00
FIRE-VEHICLE FIRE	150.00	0.00
FIRE-VEHICLE EXTRICATION	0.00	300.00
FALSE ALARM CHARGES-POLICE	800.00	300.00
FALSE ALARM CHARGES-FIRE	550.00	100.00
GAS PURCHASES	4,848.65	5,091.86
POLICE SERVICES BILLING	15,043.20	0.00
POSTAGE REIMBURSEMENT	168.43	165.64
LEGAL PAY PLAN-DEMOLITIONS	752.50	930.67
LEGAL PAY PLAN-WEEDS	50.00	150.00
LEGAL PAY PLAN-ACCIDENTS	210.00	377.94
LEGAL PAY PLAN-HOUSING	200.00	300.00
LEGAL PAY PLAN-MISC	100.00	0.00
REFUND/REIMBURSEMENT/OTHER AGENCY	192.01	0.00
REFUND/REIMBURSEMENT-CORPORATE	1,124.12	0.00
REFUND/REIMBURSE- CORPORATE PAYROLL	1,595.98	1,725.41
REFUND/REIMBURSEMENT	2,503.64	696.48
RENT-GENERAL FUND	12,060.62	4,830.70
SERVICE BUREAU FEES	0.00	2,035.98
SERVICE FEE REIMBURSEMENT	0.00	81.52
MONTHLY SALARY REIMBURSEMENT	0.00	4,396.83
AMUSEMENT TAX	94,591.40	78,264.67
HOTEL/MOTEL TAX	267,788.01	251,623.66
UTILITY TAX/NATURAL GAS	58,434.23	72,447.06
UTILITY TAX/NATURAL GAS THERMS	35,906.68	44,002.94
RESTAURANT/TAVERN TAX	474,844.26	449,172.85
TELEPHONE SERVICE-MONTHLY CHARGE	57.38	742.99
TOWER SITE RENT-MONTHLY	27,809.21	10,441.29
UTILITY PERMITS	0.00	26,473.41
CAR WASHES	477.50	84.30
WEAVER RIDGE SPECIAL SERVICE AREA TAX	80,000.00	0.00
WORK ORDER	9,741.00	3,613.50
BOARD UP OF PROPERTY	378.00	0.00
WEEDS/ENVIRONMENT CONTROL FINES	25,550.00	9,365.00
BUILDING PERMITS	138,423.50	32,354.25
ELECTRICAL PERMITS	8,773.50	5,615.60
HEATING/AIR CONDITIONING PERMITS	6,456.60	2,095.30
PLUMBING PERMITS	2,592.60	1,927.90
PUBLIC WORKS PERMITS	4,927.47	29,336.03
ZONING CERTIFICATE	7,640.00	3,960.00

CORPORATE FUND (CONTINUED)

<u>JULY RECEIPTS</u>	<u>2015</u>	<u>2014</u>
COLLECTION ADMINISTRATIVE FEE CODE CASES	100.00	30.00
PERMIT VIOLATION	150.00	0.00
ORDINANCE VIOLATION COURT FINES	843.75	2,100.00
LICENSE RENEWALS	24,210.00	80,336.90
OCCUPATIONAL LICENSE NEW/TRANS	5,575.00	9,900.00
UTILITY TAX/WATER	138,917.31	142,062.67
AMUSEMENT LICENSE	140.00	140.00
FIRE-SUPPRESSION PERMIT	400.00	500.00
REFUND TO EXPENSE	2,171.38	1,916,989.85
SUBDIVISION/EDUCATION RESERVE	336.00	126.00
SUBDIVISION/RECREATION RESERVE	448.00	168.00
ORDINANCE VIOLATION FINES	6,446.66	8,388.85
NSF CHECKS	0.00	25.00
REFUND-TELEPHONE	9.54	10.04
REIMBURSEMENT-STATE ELECTION COSTS	0.00	1,290.00
REVENUE-OTHER MISCELLANEOUS	0.00	25.00
MUNICIPAL AGGREGATION	25,909.46	0.00
REAL ESTATE TRANSFER TAX	109,642.50	144,597.50
REFUND-PAYROLL-WORKMANS COMP	0.00	6,435.00
REFUND-LEGAL SUBROGATION	2,801.09	12,521.02
REFUND-OTHER MISCELLANEOUS REFUND	0.00	175.00
REFUND-TRAVEL	215.00	228.50
PROPERTY TAX-CURRENT	60,742.66	106,086.73
FRANCHISE FEE-CABLE TV	0.00	123,402.52
FRANCHISE TAX-GAS	26,451.36	24,788.83
FRANCHISE FEE-OTHER	16,184.34	15,923.83
TAXICAB OWNER'S LICENSE	1,020.00	0.00
TAXICAB DRIVER'S LICENSE	505.00	100.00
LIQUOR	4,544.00	8,516.00
LIQUOR FINES	500.00	0.00
LICENSE-OTHER	0.50	1.00
FIRE-PERMITS-OTHER RECREATION	70.00	45.00
TENT PERMIT	125.00	25.00
DEMOLITIONS	12,360.20	0.00
WORK ORDER LIEN REIMBURSEMENT	2,924.46	2,686.76
TRAFFIC-FINES/FORFEITURE	0.00	17,507.52
FAIL TO APPEAR FEE	280.00	1,017.00
REIMBURSEMENT-DRUG PROGRAM	0.00	24,028.00
FINES/FORFEITURES-OTHER	0.00	6,554.69
EEO CERTIFICATION FEE	750.00	900.00
SUMMONS/SUBPOENA/WITNESS	50.00	214.60
FEES/USER CHARGES-OTHER	309.81	1,598.17
JURY DUTY	165.00	75.00
POLICE-TRAFFIC ACCIDENT REPORT	375.00	1,925.00
POLICE-OTHER PUBLIC SAFETY	2,350.00	620.00
IMPOUND FEE-DUI/SUSP/REVK	21,825.00	17,125.00

CORPORATE FUND (CONTINUED)

<u>JULY RECEIPTS</u>	<u>2015</u>	<u>2014</u>
IMPOUND FEE-DRUG/WEAPONS	6,350.00	5,350.00
FIRE-TRAINING REIMBURSEMENT/MISC	5,550.00	0.00
FIRE-REPORT	120.00	80.00
PLAN COMMISSION CASE FLG FEE	3,725.00	4,425.00
ZONING COMMISSION CASE FLG FEE	1,677.00	1,167.00
ZONING BOARD APPEAL FLG FEE	250.00	0.00
HISTORIC FRES FILING FEE	25.00	150.00
SITE PLAN REVIEW BOARD	900.00	3,300.00
ZONING CERTIFICATE (COMPLIANCE)	600.00	720.00
ZONING CERTIFICATE (EXCEPTION)	0.00	200.00
ZONING MINOR VARIANCE	500.00	500.00
FIRE GRANTS	0.00	2,614.00
POLICE GRANTS	0.00	51,619.55
REIMBURSEMENT FEDERAL GRANT	55,919.56	49,735.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	4,688.68	13,354.05
PERSONAL PROPERTY REPLACEMENT TAX	981,809.62	677,064.28
INVESTMENTS	6,057,000.00	5,345,000.00
FUND TRANSFER-IMRF	1,260,000.00	90,000.00
FUND TRANSFER-PARKING	175,246.22	170,461.28
FUND TRANSFER-SEWER	0.00	305,000.00
FUND TRANSFER-ACCOUNTS PAYABLE	0.00	36.75
FUND TRANSFER-YOUTHBUILD GRANT	0.00	45.00
FUND TRANSFER-PAYROLL	0.00	356.11
FUND TRANSFER-SOLID WASTE	2,403.00	0.00
INTEREST	0.00	38.98
*BUSINESS DEVELOPMENT DISTRICT	9,347.87	7,994.91
*HOME RULE TAX	1,710,349.53	1,799,434.35
*STATE AUTO RENTAL/LEASE TAX	4,581.35	4,383.72
*STATE SALES TAX	1,740,014.48	1,794,463.71
*EXCISE TAX	318,609.35	367,332.32
*STATE INCOME TAX	2,061,567.30	1,738,265.03
*LOCAL USE TAX	212,495.65	164,106.59
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TOTAL RECEIPTS	\$ 10,316,361.24	\$ 10,452,323.90
	<hr/>	<hr/>

***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE JULY1, 2015	\$	175,752.80
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,732.88	1,430.49
INSURANCE-RETIREE-HIGH DED	2,534.05	2,441.68
INSURANCE-RETIREE-LOW DED	10,494.05	9,055.36
INSURANCE-RETIREE-MED ADV	114,923.40	89,089.27
PSEBA PREMIUMS	321.32	1,220.44
INSURANCE-RETIREES	144,550.10	102,891.54
INSURANCE-LIBRARY	51,064.90	48,359.32
INSURANCE-TOWNSHIP	13,046.83	12,390.24
INSURANCE-COBRA	1,201.97	0.00
INSURANCE-REF/REIMB	54,836.03	22,757.00
OPERATING TRANSFER-GENERAL	795,000.00	1,248,862.77
FUND TRANSFER-PAYROLL	126,785.90	125,808.16
INTEREST	29.16	202.84
	<u>1,316,520.59</u>	<u>\$ 1,664,509.11</u>
	1,492,273.39	
 DISBURSEMENTS	 <u>1,312,611.85</u>	
 BALANCE JULY 31, 2015	 <u>\$ 179,661.54</u>	

REFUSE COLLECTION FUND

BALANCE JULY 1, 2015	\$	374,715.96	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
REFUSE COLLECTION	509,518.19		438,989.12
LBX RETURN	26.00		0.00
OPERATING TRANSFER-GENERAL	180,000.00		0.00
FUND TRANSFER-GENERAL	0.00		400,000.00
INTEREST	58.69		47.70
	<u>689,602.88</u>		<u>\$ 839,036.82</u>
		1,064,318.84	
DISBURSEMENTS		<u>572,771.82</u>	
BALANCE JULY 31, 2015		<u>\$ 491,547.02</u>	

PARKING SYSTEMS FUND

BALANCE JULY 1, 2015 \$ 177,049.64

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
PARKING TICKETS/FINES	19,393.00	13,173.00
COLLECTION AGENCY	5,521.26	9,962.98
PARKING METERS	30,851.59	32,443.96
METER HOODS	6,132.00	184.00
GATEWAY SOUTH	1,103.72	675.80
COLLECTION ADMINISTRATIVE FEE	270.69	417.76
RESIDENTIAL PARKING PERMITS	70.00	90.00
OVERPAYMENTS	32.00	10.00
ILLINOIS FUNDS E-PAY	2,125.00	1,025.00
MADISON/HAMILTON MONTHLY	2,900.00	2,900.00
OVER/SHORT	0.00	15.00
RIVERFRONT VILLAGE-TRANSIENT	0.00	925.00
RIVERFRONT VILLAGE-MONTHLY	1,488.00	1,424.50
MEL LOT-MONTHLY	6,121.00	5,710.00
SPALDING/MADISON LOT	1,628.00	2,126.00
TWIN TOWERS-SPECIAL EVENTS	401.00	635.00
TWIN TOWERS-TRANSIENT	3,218.75	3,692.70
TWIN TOWERS-MONTHLY	32,275.00	29,390.00
JEFFERSON STREET DECK-SPECIAL EVENTS	1,181.00	710.00
JEFFERSON STREET DECK-TRANSIENT	8,031.00	3,404.05
JEFFERSON STREET DECK-MONTHLY	20,250.50	22,374.50
NIAGARA DECK-SPECIAL EVENTS	180.00	130.00
NIAGARA DECK-TRANSIENT	2,903.50	2,024.15
NIAGARA DECK-MONTHLY	13,152.50	15,807.50
TECHNOLOGY PLAZA-TRANSIENT	5,612.65	8,543.00
TECHNOLOGY PLAZA-MONTHLY	20,223.50	20,282.50
LOADING ZONES	125.00	100.00
PARKING SPACE RENTAL	17,409.95	17,817.95
INTEREST	20.00	19.79
	202,620.61	\$ 196,014.14
	379,670.25	
 DISBURSEMENTS	 175,634.08	
BALANCE JULY 31, 2015	 \$ 204,036.17	

CAPITAL FUND

BALANCE JULY 1, 2015		\$	4,678,419.31	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
LOCAL INITIATIVE FUND	114,469.28			0.00
ASSESSMENT RECEIVABLE COLLECTIONS	9,847.95			4,585.80
IMPACT FEE	1,200.00			200.00
VIDEO GAMING TAX	0.00			22,381.84
DONATION	8,011.46			20,000.00
MISCELLANEOUS REVENUE	15,500.00			0.00
REAL ESTATE TAX CURRENT	2,179.11			3,184.87
FEES/USER CHARGES-OTHER	0.00			570.00
JOINT GAMING FUND	20,180.41			20,202.37
SIDEWALK REPLACEMENT/PARTICIPATION	446.03			4,277.43
SIDEWALK/PROPERTY OWNER REIMBURSEMENT	0.00			5,153.17
RIVERBOAT GAMBLING PROCEEDS	181,623.66			181,821.25
LOAN PAYMENTS	7,354.50			8,121.36
REIMBURSEMENT	0.00			1,200.00
RIVERFRONT RENT	788.50			724.25
QUARTERLY PAD RENTAL	0.00			3,014.81
UTILITY TAX-ELECTRIC	340,032.86			371,971.95
MOTOR FUEL TAX	77,920.09			69,607.83
OPERATING TRANSFER-GENERAL-HRA	0.00			4,166.67
FUND TRANSFER-GENERAL	1,243,771.39			354,620.83
FUND TRANSFER-RLF	0.00			218.70
FUND TRANSFER-14A GO BOND PROJECT	0.00			313,600.78
FUND TRANSFER-TIF	359,594.57			0.00
INTEREST ON ACCOUNT	2,428.76			2,152.66
	<hr/>		2,385,348.57	<hr/>
			7,063,767.88	<hr/> <hr/>
DISBURSEMENTS			<hr/>	1,077,983.57
			<hr/>	
BALANCE JULY 31, 2015		\$	<hr/> <hr/>	<hr/> <hr/>
			5,985,784.31	

SEWER FUND

BALANCE JULY 1, 2015 \$ 782,261.65

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
SEWER CHARGES	197,774.68	0.00
USEPA GRANT	0.00	246,730.92
FUND TRANSFER-GENERAL	0.00	305,000.00
FUND TRANSFER-14A GO BOND SERVICE	102,125.70	1,327,767.87
INTEREST	<u>141.46</u>	<u>15.61</u>
	300,041.84	<u>\$ 1,879,514.40</u>
	1,082,303.49	
 DISBURSEMENTS	 <u>135,048.52</u>	
 BALANCE JULY 31, 2015	 <u>\$ 947,254.97</u>	

LIBRARY FUND

BALANCE JULY 1, 2015	\$	2,853,851.77	
			<i>2014</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	237,398.47		237,248.17
MISCELLANEOUS FINES & FEES	9,679.09		16,426.17
LIBRARY PARKING LOT METERS	1,293.60		1,107.91
NSF CHECK	0.00		4.90
PERSONAL PROPERTY REPLACEMENT TAX	283,960.72		461,335.00
FUND TRANSFER-ACCOUNTS PAYABLE	227.00		161.90
INTEREST	606.16		475.92
	533,165.04		\$ 716,759.97
		3,387,016.81	
DISBURSEMENTS		578,658.64	
BALANCE JULY 31, 2015		\$ 2,808,358.17	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE JULY 1, 2015	\$	6,343.81	
			<i>2014</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
ENTITLEMENTS	12,725.00		52,726.70
LEGAL PAYMENT PLANS	200.00		100.00
LOAN PAYMENTS-ROOF REPAIR	78.45		212.50
FUND TRANSFER-GENERAL	77,000.00		11,000.00
	90,003.45		\$ 64,039.20
		96,347.26	
DISBURSEMENTS		92,306.74	
BALANCE JULY 31, 2015		\$ 4,040.52	

MOTOR FUEL FUND

BALANCE JULY 1, 2015		\$	3,606,320.68	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	163,009.26			223,863.54
PARKING SPACE MONTHLY RENT	1,801.20			0.00
REIMBURSEMENT	0.00			15,771.44
INVESTMENTS	163,000.00			222,000.00
INTEREST	2,072.19			2,941.65
	<u> </u>		166,873.39	<u>\$ 240,713.09</u>
			<u>3,773,194.07</u>	
 * <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>				
 DISBURSEMENTS			<u>1,097,386.47</u>	
 BALANCE JULY 31, 2015			<u>\$ 2,675,807.60</u>	

HOME PARTNERSHIP PROGRAM FUND

BALANCE JULY 1, 2015		\$	235,747.41	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	17,187.39			0.00
REFUND/REIMBURSEMENT-OTHER	2,250.00			2,250.00
LOAN PAYMENTS	100.00			100.00
	<u> </u>		19,537.39	<u>\$ 2,350.00</u>
			<u>255,284.80</u>	
 DISBURSEMENTS			<u>20,437.59</u>	
 BALANCE JULY 31, 2015			<u>\$ 234,847.21</u>	

TOURISM RESERVE FUND

BALANCE JULY 1, 2015		\$	1,614,315.68	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
TOURISM RESERVE FUND	5,432.00			1,627.80
FUND TRANSFER-GENERAL	<u>245,784.67</u>			<u>159,662.28</u>
			<u>251,216.67</u>	<u>\$ 161,290.08</u>
			1,865,532.35	
DISBURSEMENTS			<u>116,526.50</u>	
BALANCE JULY 31, 2015		\$	<u><u>1,749,005.85</u></u>	

INNOVATION GRANT FUND

BALANCE JULY 1, 2015		\$	453,421.39	
	<u>RECEIPTS</u>			
	<u>0.00</u>			
			<u>0.00</u>	
			453,421.39	
DISBURSEMENTS			<u>21,004.70</u>	
BALANCE JULY 31, 2015		\$	<u><u>432,416.69</u></u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE JULY 1, 2015 \$ 287,286.65

RECEIPTS

WESTLAKE SPECIAL SERVICE AREA	20,505.42	
REAL ESTATE TAXES-CURRENT	<u>392.00</u>	
		<u>20,897.42</u>
		308,184.07

DISBURSEMENTS 132,758.62

BALANCE JULY 31, 2015 \$ 175,425.45

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE JULY 1, 2015 \$ 7,620,195.54

RECEIPTS

2014 RECEIPTS

REAL ESTATE TAXES-CURRENT	243,217.02		
SHARED PARKING	2,205.00		188,626.34
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	20,767.44		3,078.51
FUND TRANSFER-GENERAL	9,347.87		18,064.14
INTEREST	<u>4,757.07</u>		7,994.91
		<u>280,294.40</u>	<u>7,240.18</u>
		7,900,489.94	<u><u>\$ 225,004.08</u></u>

DISBURSEMENTS 616,901.27

BALANCE JULY 31, 2015 \$ 7,283,588.67

DESIGNATED ZONE ORGANIZATION FUND

BALANCE JULY 1, 2015		\$	498.70	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
FUND TRANSFER-RIVERFRONT (450)			5,411.00	0.00
INTEREST			<u>0.30</u>	<u>0.00</u>
			5,411.30	\$ <u>0.00</u>
			<u>5,910.00</u>	
DISBURSEMENTS			<u>15.00</u>	
BALANCE JULY 31, 2015		\$	<u>5,895.00</u>	

RETIREMENT FUND-IMRF

BALANCE JULY 1, 2015		\$	2,032,230.88	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
REAL ESTATE TAXES-CURRENT			173,976.44	166,005.93
CITY OF PEORIA-SALARY DEDUCTIONS			77,215.08	70,161.04
INTEREST			<u>230.47</u>	<u>167.42</u>
			251,421.99	\$ <u>236,334.39</u>
			<u>2,283,652.87</u>	
DISBURSEMENTS			<u>1,758,903.33</u>	
BALANCE JULY 31, 2015		\$	<u>524,749.54</u>	

RETIREMENT FUND-FIRE AND POLICE

BALANCE JULY 1, 2015 \$ 0.00

RECEIPTS

REAL ESTATE TAXES-CURRENT-FIRE PENSION	224,421.22	
REAL ESTATE TAXES-CURRENT-POLICE PENSION	<u>246,564.63</u>	
		<u>470,985.85</u>
		470,985.85

DISBURSEMENTS 470,985.85

BALANCE JULY 31, 2015 \$ 0.00

OTHER POST EMPLOYMENT BENEFITS

BALANCE JULY 1, 2015 \$ 10,274,476.63

RECEIPTS

FUND TRANSFER-GENERAL	241,666.67	
INTEREST	<u>1,812.14</u>	
		<u>243,478.81</u>
		10,517,955.44

DISBURSEMENTS 103,184.03

BALANCE JULY 31, 2015 \$ 10,414,771.41

SOLID WASTE FUND

BALANCE JULY 1, 2015 \$ 237,678.72

RECEIPTS

2014 RECEIPTS

WASTE MANAGEMENT-FEES & USER CHARGES
INTEREST

45,194.72
50.92

45,476.86
93.26

45,245.64
282,924.36

\$ 45,570.12

DISBURSEMENTS

4,099.70

BALANCE JULY 31, 2015

\$ 278,824.66

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE JULY 1, 2015		\$	156,003.10	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
FUND TRANSFER-GO BOND ISSUANCE COSTS	2.13			
INTEREST	<u>96.71</u>			<u>55.80</u>
			98.84	\$ <u>55.80</u>
			<u>156,101.94</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2015		\$	<u>156,101.94</u>	

2014 A G. O. BOND PROJECT FUND

BALANCE JULY 1, 2015		\$	1,229,871.46	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>762.64</u>			<u>5,103.34</u>
			762.64	\$ <u>5,103.34</u>
			<u>1,230,634.10</u>	
DISBURSEMENTS			<u>102,125.70</u>	
BALANCE JULY 31, 2015		\$	<u>1,128,508.40</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2015		\$	2,677.07	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>1.66</u>			<u>1.55</u>
			1.66	\$ <u>1.55</u>
			<u>2,678.73</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2015		\$	<u>2,678.73</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2015		\$	165,188.97	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>102.42</u>			<u>96.12</u>
			102.42	\$ <u>96.12</u>
			<u>165,291.39</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2015		\$	<u>165,291.39</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2015		\$	71,011.07	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
LIQUIDATED DAMAGE	0.00			82,000.00
INTEREST	<u>44.03</u>			<u>25.44</u>
			<u>44.03</u>	<u>\$ 82,025.44</u>
			71,055.10	
DISBURSEMENTS			<u> </u>	
BALANCE JULY 31, 2015		\$	<u>71,055.10</u>	

2012 A G. O. BOND PROJECT FUND

BALANCE JULY 1, 2015		\$	32.39	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>46.77</u>
			<u>0.00</u>	<u>\$ 46.77</u>
			32.39	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2015		\$	<u>32.39</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2015		\$	11,778.91	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>7.30</u>			<u>6.85</u>
			7.30	\$ <u>6.85</u>
			11,786.21	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2015		\$	<u>11,786.21</u>	

2012 C G. O. BOND DEBT SERVICE

BALANCE JULY 1, 2015		\$	21,898.26	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-GENERAL	0.00			15,000.00
INTEREST	<u>6.02</u>			<u>1.13</u>
			6.02	\$ <u>15,001.13</u>
			21,904.28	
DISBURSEMENTS			<u>21,453.23</u>	
BALANCE JULY 31, 2015		\$	<u>451.05</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2015		\$	4,859.88	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>3.01</u>			<u>2.83</u>
			3.01	\$ <u>2.83</u>
			<u>4,862.89</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2015		\$	<u>4,862.89</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2015		\$	1,022.91	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>0.63</u>			<u>0.56</u>
			0.63	\$ <u>0.56</u>
			<u>1,023.54</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2015		\$	<u>1,023.54</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE JULY 1, 2015		\$	767,544.45	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	85,161.71			84,191.49
INTEREST	<u>525.39</u>			<u>499.93</u>
			<u>85,687.10</u>	<u>\$ 84,691.42</u>
			853,231.55	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2015		\$	<u>853,231.55</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JULY 1, 2015		\$	19,055.29	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>11.81</u>			<u>12.26</u>
			<u>11.81</u>	<u>\$ 12.26</u>
			19,067.10	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JULY 31, 2015		\$	<u>19,067.10</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JULY 1, 2015		\$ 1,669,229.15	
	<u>RECEIPTS</u>		<i>2014</i> <u>RECEIPTS</u>
INTEREST	<u>1,035.15</u>		<u>294.59</u>
		1,035.15	\$ <u>294.59</u>
		1,670,264.30	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JULY 31, 2015		\$ <u>1,670,264.30</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHTING
PEORIA CITY TREASURER