



**REPORT OF THE CITY TREASURER**

**PATRICK A. NICHTING**

**FOR THE MONTH OF APRIL 2014**

June 24, 2014

**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 APRIL 1, 2014 TO APRIL 30, 2014.*

**GENERAL FUND**

FUND BALANCE APRIL 1, 2014	\$ 3,624,577.65
RECEIPTS	8,149,255.31
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>11,773,832.96</u>
DISBURSEMENTS	<u>8,153,869.24</u>
FUND BALANCE APRIL 30, 2014	<u>\$ 3,619,963.72</u>

## CORPORATE FUND

<u>APRIL RECEIPTS</u>	<u>2014</u>	<u>2013</u>
CONTRACTUAL AGREEMENT	1,875.00	1,875.00
GATEWAY BUILDING CATERER	200.25	2,643.05
DATA PROCESSING SERVICES	50.00	150.00
ENHANCED 911 SERVICE	665.63	1,266.49
FIRE-VEHICLE FIRE	350.00	10.00
FALSE ALARM CHARGES-POLICE	1,500.00	0.00
FALSE ALARM CHARGES-FIRE	150.00	0.00
GAS PURCHASES	5,148.14	6,070.08
INTERGOVERNMENTAL REIMBURSEMENT	689.19	0.00
STAFF OVERHEAD COSTS/WRKF	0.00	29,779.44
POLICE SERVICES BILLING	0.00	1,187.59
POSTAGE REIMBURSEMENT-OTHER	154.60	0.00
LEGAL PAY PLAN-DEMOLITIONS	660.00	1,320.45
LEGAL PAY PLAN-WEEDS	150.00	0.00
LEGAL PAY PLAN-ACCIDENTS	332.00	991.75
PAYMENT PLAN-HOUSING	0.00	150.00
REFUND/REIMBURSE-PAYROLL	1,558.19	0.00
REFUND REIMBURSEMENT	100.62	0.00
RENT-GENERAL FUND	12,371.66	1,500.00
SERVICE BUREAU FEES	1,218.24	3,024.12
SERVICE FEE REIMBURSEMENT	0.00	96.76
MONTHLY SALARY REIMBURSEMENT	4,396.83	9,529.49
AMUSEMENT TAX	77,103.25	80,186.07
UTILITY TAX/ELECTRIC	0.00	359,439.80
HOTEL/MOTEL TAX	221,120.58	262,660.86
UTILITY TAX/NATURAL GAS	289,212.75	215,017.66
UTILITY TAX/NATURAL GAS THERMS	42,524.42	38,352.21
RESTAURANT/TAVERN TAX	471,707.12	507,879.08
TELEPHONE SERVICE-MONTHLY CHARGE	121.95	25.00
TOWER SITE RENT-MONTHLY	10,190.95	14,097.82
CAR WASHES	99.15	52.40
WORK ORDER	2,032.25	2,953.70
BOARD UP OF PROPERTY	379.66	330.00
BUILDING PERMITS	92,472.45	41,986.35
ELECTRICAL PERMITS	7,044.80	3,500.40
HEATING/AIR CONDITIONING PERMITS	2,402.70	5,929.70
PLUMBING PERMITS	3,893.70	4,865.60
PUBLIC WORKS PERMITS	768.16	59,607.60
ZONING CERTIFICATE	5,160.00	9,500.00
COLLECTION AGENCY FEE	92.50	0.00
LICENSE RENEWALS	40,760.00	25,150.00
OCCUPATIONAL LICENSE NEW/TRANS	8,145.00	12,620.00
UTILITY TAX/WATER	128,079.31	122,892.02
FIRE-SUPPRESSION PERMIT	500.00	2,100.00
ORDINANCE VIOLATION COURT FINES	3,407.50	6,125.46
REFUND TO EXPENSE	8,592.36	1,548.46
SUBDIVISION/EDUCATION RESERVE	462.00	714.00
SUBDIVISION/RECREATION RESERVE	616.00	980.00
ORDINANCE VIOLATION FINES	7,200.00	17,650.00
FEDERAL GRANTS/OTHER	297,383.29	0.00
NSF CHECKS	25.00	225.00

**CORPORATE FUND (CONTINUED)**

<u>APRIL RECEIPTS</u>	<u>2014</u>	<u>2013</u>
REFUND TELEPHONE	10.26	8.62
REIMB/STATE ELECTION COSTS	7,825.00	0.00
GRANT POLICE	1,007.10	0.00
REVENUE-OTHER MISCELLANEOUS	0.00	38,042.82
MUNICIPAL AGGREGATION	94,515.30	30,411.09
ELECTION COMMISSION/MISCELLANEOUS REVENUE	0.00	0.00
REAL ESTATE TRANSFER TAX	137,272.50	58,050.00
REFUND-LEGAL SUBROGATION	5,680.55	17,096.87
REFUND-OTHER MISCELLANEOUS REFUND	145.00	120.00
REFUND-TRAVEL	222.00	0.00
EMPLOYEE VENDING PROCEEDS	0.00	23.63
PHA IN LIEU OF TAXES	1,925.37	0.00
FRANCHISE FEE-CABLE TV	128,663.98	129,025.55
FRANCHISE TAX-GAS	24,788.83	27,100.16
FRANCHISE FEE-OTHER	8,013.33	15,821.00
TAXICAB OWNER'S LICENSE	180.00	60.00
TAXICAB DRIVER'S LICENSE	50.00	550.00
LIQUOR	4,192.00	7,524.00
LIQUOR FINES	0.00	200.00
FIRE-PERMITS/OTHER RECREATION	120.00	20.00
FIRE-TENT PERMITS	25.00	25.00
WEEDS/ENVIRONMENT CONTROL FINES	8,925.00	4,629.83
WORK ORDER LIEN REIMBURSEMENT	5,213.80	1,751.46
TRAFFIC-FINES/FORFEITURE	0.00	82,954.80
FAIL TO APPEAR FEE	95.00	4,146.31
REIMBURSEMENT-DRUG PROGRAM	30,818.91	72,265.73
FINES/FORFEITS-OTHER	0.00	10,860.35
FINES/FORFEITURES-DUI SENATE BILL	0.00	5,121.00
EEO CERTIFICATION FEE	1,550.00	850.00
SUMMONS/SUBPOENA/WITNESS	200.80	88.37
FEES/USER CHARGES-OTHER	1,781.62	593.40
JURY DUTY	75.00	45.00
POLICE-TRAFFIC ACCIDENT REPORT	3,790.00	1,740.00
POLICE-OTHER PUBLIC SAFETY	962.00	1,840.00
IMPOUND FEE-DUI/SUSP/REVK	22,100.00	38,625.00
IMPOUND FEE-DRUG/WEAPONS	10,525.00	6,825.00
FIRE-REPORTS	20.00	120.00
PLAN COMMISSION CASE FLG FEE	1,625.00	3,150.00
ZONING COMMISSION CASE FLG FEE	2,075.00	0.00
ZONING BOARD APPEAL FLG FEE	0.00	2,250.00
HISTORIC PRES FILING FEE	50.00	50.00
ZONING/INSPECTION FEE	0.00	800.00
SITE PLAN REVIEW BOARD FEE	3,000.00	1,200.00
ZONING CERTIFICATE (COMPLIANCE)	360.00	0.00
ZONING CERTIFICATE (EXCEPTION)	200.00	0.00
ZONING MINOR VARIANCE	1,000.00	0.00
FIRE GRANTS	0.00	169,947.64
POLICE OFFICERS OVERTIME REIMBURSEMENT	7,450.45	5,622.89
INVESTMENTS	4,934,000.00	4,748,000.00
Fund Transfer-12C GO BOND DEBT SVC	6,838.11	0.00

## CORPORATE FUND (CONTINUED)

<u>APRIL RECEIPTS</u>	<u>2014</u>	<u>2013</u>
FUND TRANSFER-CAPITAL	80,556.63	0.00
FUND TRANSFER-IMRF	600,000.00	0.00
FUND TRANSFER-PARKING	258,303.87	0.00
INTEREST	35.70	2,120.31
*BUSINESS DEVELOPMENT DISTRICT	10,582.95	10,380.40
*HOME RULE TAX	1,454,902.28	1,639,440.00
*STATE AUTO RENTAL/LEASE TAX	4,469.33	3,911.59
*STATE SALES TAX	1,476,129.00	1,628,858.17
*PERSONAL PROPERTY REPLACEMENT TAX	1,636,788.62	0.00
*TELECOMMUNICATION TAX	369,838.85	386,445.75
*STATE INCOME TAX	1,121,388.86	2,015,345.93
*LOCAL USE TAX	137,340.21	155,265.91
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<b>TOTAL RECEIPTS</b>	<b>\$ 8,149,255.31</b>	<b>\$ 7,345,659.24</b>
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**\*REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

## HEALTHCARE BENEFITS FUNDS

BALANCE APRIL 1, 2014	\$	1,300,573.29
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
INSURANCE REIM-LOW-WF	0.00	7,682.40
INSURANCE-RETIREE-DENTAL	1,325.82	1,302.35
INSURANCE-RETIREE-HIGH DED	1,714.83	2,071.39
INSURANCE-RETIREE-LOW DED	9,396.52	15,070.71
INSURANCE-RETIREE-MED ADV	88,232.50	89,352.23
INSURANCE-REIMB/PPO	0.00	259.00
PSEBA PREMIUMS	1,220.44	0.00
INSURANCE-RETIREES	99,891.11	107,813.13
INSURANCE-LIBRARY	48,813.34	56,672.67
INSURANCE TOWNSHIP	12,390.24	13,623.50
INSURANCE-REF/REIMB	27,943.80	23,114.36
FUND TRANSFER-GENERAL	603,130.72	0.00
FUND TRANSFER-PAYROLL	125,224.84	124,667.15
INTEREST	150.46	700.49
	1,019,434.62	\$ 442,329.38
	2,320,007.91	
 DISBURSEMENTS	 954,891.55	
BALANCE APRIL 30, 2014	\$	1,365,116.36

## REFUSE COLLECTION FUND

BALANCE APRIL 1, 2014	\$	491,685.64	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REFUSE COLLECTION FEE	412,775.02		369,278.92
FUND TRANSFER-GENERAL	325,000.00		0.00
FUND TRANSFER-FIRSTTECH	0.03		0.00
INTEREST	38.69		86.22
	<u>737,813.74</u>		<u>\$ 369,365.14</u>
	1,229,499.38		
 DISBURSEMENTS		<u>560,019.60</u>	
BALANCE APRIL 30, 2014	\$	<u>669,479.78</u>	

## PARKING SYSTEMS FUND

BALANCE APRIL 1, 2014 \$ 249,374.75

	<u>2014</u> <u>RECEIPTS</u>	<u>2013</u> <u>RECEIPTS</u>
ILLINOIS FUNDS E-PAY	1,150.00	1,390.00
OVERTIME PARKING TICKETS	18,914.00	21,530.90
COURT COST-SUMMON	0.00	10.00
COLLECTION AGENCY	8,368.49	2,959.44
COLLECTION EXPENSE	0.00	(418.18)
REFUNDS-PARKING TICKETS	45.00	25.00
COLLECTION ADMINISTRATIVE FEE	347.94	0.00
OVERPAYMENTS	25.00	5.00
PARKING METERS	30,234.44	28,295.05
METER HOODS	952.00	2,688.00
LOADING ZONES	75.00	250.00
CATERPILLAR REIMB TECH DECK-MGMT COST	0.00	14,206.31
RESIDENTIAL PARKING PERMITS	150.00	140.00
PARKING SPACE RENTAL	9,065.00	19,982.95
SPALDING/MADISON LOT	1,536.00	2,534.50
GATEWAY SOUTH	572.94	400.05
RIVERFRONT VILLAGE-MONTHLY	2,381.00	2,536.00
MEL LOT-MONTHLY	4,404.00	4,287.00
TWIN TOWERS-SPECIAL EVENTS	1,546.00	3,777.00
TWIN TOWERS-TRANSIENT	3,741.55	5,743.85
TWIN TOWERS-MONTHLY	30,858.50	31,248.57
JEFFERSON STREET DECK-SPECIAL EVENTS	6,682.00	14,115.75
JEFFERSON STREET DECK-TRANSIENT	3,801.25	9,716.63
JEFFERSON STREET DECK-MONTHLY	23,688.75	25,263.25
NIAGARA DECK-SPECIAL EVENTS	308.00	715.00
NIAGARA DECK-TRANSIENT	3,771.00	4,917.75
NIAGARA DECK-MONTHLY	15,489.00	9,783.50
TECHNOLOGY PLAZA-SPECIAL EVENTS	5.00	260.00
TECHNOLOGY PLAZA-TRANSIENT	7,064.50	13,338.95
TECHNOLOGY PLAZA-MONTHLY	18,212.00	24,302.00
CITY CENTER-SPECIAL EVENTS	545.00	1,355.00
CAT/CITY-SPECIAL EVENTS	0.00	375.00
MADISON/HAMILTON MONTHLY	2,900.00	2,900.00
INTEREST	18.36	77.64
	196,851.72	\$ 248,711.91
	446,226.47	
 DISBURSEMENTS	 258,583.74	
 BALANCE APRIL 30, 2014	 \$ 187,642.73	



## CAPITAL FUND

BALANCE APRIL 1, 2014	\$	7,630,629.97
	<i>2014</i>	<i>2013</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
MOTOR FUEL TAX	62,152.69	66,346.34
SIDEWALK REPLACEMENT/PARTICIPATION	25,815.08	4,875.22
IMPACT FEE	600.00	1,000.00
SALE OTHER CITY PROPERTY	30.00	0.00
LOAN PAYMENTS	11,942.14	9,361.84
ASSESSMENT RECEIVABLE COLLECTIONS	6,216.32	15,073.61
FEES/USER CHARGES-OTHER	525.00	0.00
GRANTS	25,950.00	0.00
ELECTRONIC CITATION FEE	0.00	1,767.24
COURT SUPERVISION FEE	0.00	4,764.15
RIVERBOAT GAMBLING PROCEEDS	156,090.89	397,027.24
JOINT GAMING FUND	17,343.43	44,114.15
QUARTERLY PAD RENTAL	3,014.81	3,014.81
UTILITY TAX/ELECTRIC	383,733.97	0.00
REIMBURSEMENT	105,099.41	0.00
VIDEO GAMING TAX	20,175.16	6,372.53
RETURN WIRE US BANK	0.00	1,528.79
FUND TRANSFER-RLF	167.86	0.00
FUND TRANSFER-GENERAL	351,472.61	0.00
INTEREST ON ACCOUNT	3,303.11	5,042.06
	<u>1,173,632.48</u>	<u>\$ 560,287.98</u>
	8,804,262.45	
DISBURSEMENTS	<u>2,158,686.56</u>	
BALANCE APRIL 30, 2014	<u>\$ 6,645,575.89</u>	



## LIBRARY FUND

BALANCE APRIL 1, 2014	\$ 1,090,524.06	<i>2014</i> <u>RECEIPTS</u>	<i>2013</i> <u>RECEIPTS</u>
MISCELLANEOUS FINES & FEES		11,367.81	11,607.63
LIBRARY PARKING LOT METERS		955.02	1,141.63
NSF CHECKS		29.60	0.00
FEDERAL GRANTS		4,200.00	0.00
PHA IN LIEU OF TAXES		2,496.37	0.00
FUND TRANSFER-PAYROLL VOIDED CHECK		450.00	0.00
INTEREST		137.20	117.75
		19,636.00	12,867.01
		1,110,160.06	
 DISBURSEMENTS		 457,038.17	
 BALANCE APRIL 30, 2014		 653,121.89	

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE APRIL 1, 2014	\$ 34,229.88	<i>2014</i> <u>RECEIPTS</u>	<i>2013</i> <u>RECEIPTS</u>
ENTITLEMENTS		55,281.00	96,949.86
LOAN PAYMENTS-ROOF REPAIR		167.75	179.94
LEGAL PAYMENT PLANS		3,100.00	0.00
FUND TRANSFER-GENERAL		0.00	25,000.00
		58,548.75	\$ 122,129.80
		92,778.63	
 DISBURSEMENTS		 87,522.91	
 BALANCE APRIL 30, 2014		 \$ 5,255.72	

## MOTOR FUEL FUND

BALANCE APRIL 1, 2014	\$ 4,143,225.37	<i>2014</i> <u>RECEIPTS</u>	<i>2013</i> <u>RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT		183,647.98	232,344.35
PARKING SPACE MONTHLY RENT		1,801.20	0.00
INVESTMENTS		184,500.00	233,000.00
INTEREST		<u>2,264.79</u>	<u>3,403.89</u>
		188,565.99	<u>\$ 236,403.89</u>
		4,331,791.36	
* <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>			
DISBURSEMENTS		<u>204,506.58</u>	
BALANCE APRIL 30, 2014		<u>\$ 4,127,284.78</u>	

## HOME PARTNERSHIP PROGRAM FUND

BALANCE APRIL 1, 2014	\$ 242,936.26	<i>2014</i> <u>RECEIPTS</u>	<i>2013</i> <u>RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT		13,285.00	27,135.43
LOAN PAYMENTS		222.54	378.55
		<u>13,507.54</u>	<u>\$ 27,513.98</u>
		256,443.80	
DISBURSEMENTS		<u>13,285.00</u>	
BALANCE APRIL 30, 2014		<u>\$ 243,158.80</u>	

## TOURISM RESERVE FUND

BALANCE APRIL 1, 2014		\$	1,213,075.08
	<i>2014</i>		
	<u>RECEIPTS</u>		
 TOURISM FUND	 10,451.75		
	<hr/>		<u>10,451.75</u>
			1,223,526.83
 DISBURSEMENTS			 <u>45,993.08</u>
 BALANCE APRIL 30, 2014		 \$	 <u><u>1,177,533.75</u></u>

## TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE APRIL 1, 2014		\$	10,538,900.83
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
 BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	 13,790.06		 14,604.11
SHARED PARKING	3,078.51		6,157.02
IN LIEU OF TAXES	36,000.00		0.00
FUND TRANSFER-GENERAL	10,582.95		0.00
INTEREST	5,664.97		6,430.86
	<hr/>		<hr/>
		69,116.49	\$ 27,191.99
		<hr/>	<hr/>
		10,608,017.32	
 DISBURSEMENTS			 <u>146,522.96</u>
 BALANCE APRIL 30, 2014		 \$	 <u><u>10,461,494.36</u></u>

**DESIGNATED ZONE ORGANIZATION FUND**

BALANCE APRIL 1, 2014		\$	0.12	
	<u>2014</u>			<u>2013</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>0.24</u>
			<u>0.00</u>	<u>\$ 0.24</u>
			0.12	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2014		\$	<u>0.12</u>	

**RETIREMENT FUND**

BALANCE APRIL 1, 2014		\$	40,904.87	
	<u>2014</u>			<u>2013</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
CITY OF PEORIA-SALARY DEDUCTIONS	69,308.26			70,387.03
PERSONAL PROPERTY REPLACEMENT TAX	676,099.45			721,528.51
PHA IN LIEU OF TAXES	1,746.94			0.00
FUND TRANSFER-PAYROLL	1,010.21			0.00
FUND TRANSFER-GENERAL	325,000.00			50,000.00
INTEREST	<u>78.72</u>			<u>127.23</u>
			<u>1,073,243.58</u>	<u>\$ 842,042.77</u>
			1,114,148.45	
DISBURSEMENTS			<u>1,069,808.21</u>	
BALANCE APRIL 30, 2014		\$	<u>44,340.24</u>	

**SOLID WASTE FUND**

BALANCE APRIL 1, 2014		\$	208,734.53
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	27,826.86		23,960.35
INTEREST	30.26		41.44
	<hr/>	27,857.12	<hr/>
		236,591.65	\$ 24,001.79
			<hr/> <hr/>
DISBURSEMENTS		<hr/>	50,032.71
BALANCE APRIL 30, 2014		\$	<hr/> <hr/> 186,558.94

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

BALANCE APRIL 1, 2014		\$	95,021.99	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
			<u>53.09</u>	<u>8.17</u>
			53.09	\$ <u>8.17</u>
			95,075.08	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2014		\$	<u>95,075.08</u>	

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

BALANCE APRIL 1, 2014		\$	9,729,434.03
	<i>2014</i>		
	<u>RECEIPTS</u>		
INTEREST			
			<u>5,280.52</u>
			5,280.52
			9,734,714.55
DISBURSEMENTS			<u>0.00</u>
BALANCE APRIL 30, 2014		\$	<u>9,734,714.55</u>



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

BALANCE APRIL 1, 2014		\$	2,645.37
	<i>2014</i>		
	<u>RECEIPTS</u>		
INTEREST			
	<u>1.48</u>		
			<u>1.48</u>
			2,646.85
DISBURSEMENTS			
			<u>0.00</u>
BALANCE APRIL 30, 2014		\$	<u><u>2,646.85</u></u>

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

BALANCE APRIL 1, 2014		\$	163,741.62	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
BOND PROCEEDS				157,576.75
INTEREST				<u>27.37</u>
	<u>91.52</u>			\$ <u>157,604.12</u>
			<u>91.52</u>	
			163,833.14	
DISBURSEMENTS				
			<u>0.00</u>	
BALANCE APRIL 30, 2014		\$	<u><u>163,833.14</u></u>	

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

BALANCE APRIL 1, 2014		\$	102,855.04	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
			<u>55.80</u>	<u>657.14</u>
			55.80	\$ <u>657.14</u>
			102,910.84	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2014		\$	<u>102,910.84</u>	

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

BALANCE APRIL 1, 2014		\$	89,872.74	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
			<u>50.22</u>	<u>4,339.84</u>
			50.22	\$ <u>4,339.84</u>
			89,922.96	
DISBURSEMENTS			<u>          </u>	
BALANCE APRIL 30, 2014		\$	<u>89,922.96</u>	

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

BALANCE APRIL 1, 2014		\$	11,666.67	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
	<u>6.52</u>			<u>7.52</u>
			6.52	<u>\$ 7.52</u>
			11,673.19	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2014		\$	<u>11,673.19</u>	

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

BALANCE APRIL 1, 2014			17,496.95
	<i>2014</i>		
	<u>RECEIPTS</u>		
INTEREST			
	<u>9.65</u>		
			<u>9.65</u>
			17,506.60
DISBURSEMENTS			<u>6,838.11</u>
BALANCE APRIL 30, 2014		\$	<u>10,668.49</u>

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

BALANCE APRIL 1, 2014		\$	0.07	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>2,762.38</u>
			<u>0.00</u>	<u>\$ 2,762.38</u>
			0.07	
DISBURSEMENTS				
BALANCE APRIL 30, 2014		\$	<u>0.07</u>	

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

BALANCE APRIL 1, 2014		\$	4,811.21	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.69</u>			<u>3.09</u>
			<u>2.69</u>	<u>\$ 3.09</u>
			4,813.90	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2014		\$	<u>4,813.90</u>	

**2010 C G. O. BOND PROJECT FUND**

BALANCE APRIL 1, 2014		\$	25.70	
	<u>2014</u>			<u>2013</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>658.26</u>
			<u>0.00</u>	<u>\$ 658.26</u>
			25.70	
DISBURSEMENTS			<u>          </u>	
BALANCE APRIL 30, 2014		\$	<u>25.70</u>	

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

BALANCE APRIL 1, 2014		\$	954.09	
	<u>2014</u>			<u>2013</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.51</u>			<u>0.33</u>
			<u>0.51</u>	<u>\$ 0.33</u>
			954.60	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2014		\$	<u>954.60</u>	

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

BALANCE APRIL 1, 2014		\$	350,129.84	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-GENERAL-PHA IN LIEU OF TAXES	885.89			0.00
INTEREST	<u>190.01</u>			<u>212.36</u>
			<u>1,075.90</u>	<u>\$ 212.36</u>
			351,205.74	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2014		\$	<u>351,205.74</u>	

**2008 A LIBRARY G. O. BOND PROJECT FUND**

BALANCE APRIL 1, 2014		\$	3.13	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-ACCOUNT PAYABLE	0.00			1,716.00
INTEREST	<u>0.00</u>			<u>56.14</u>
			<u>0.00</u>	<u>\$ 1,772.14</u>
			3.13	
DISBURSEMENTS			<u>          </u>	
BALANCE APRIL 30, 2014		\$	<u>3.13</u>	

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

BALANCE APRIL 1, 2014		\$	20,879.85	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
			<u>11.32</u>	
				<u>13.09</u>
			11.32	\$ <u>13.09</u>
			20,891.17	
DISBURSEMENTS				
			<u>0.00</u>	
BALANCE APRIL 30, 2014		\$	<u>20,891.17</u>	

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE APRIL 1, 2014		\$	501,733.34	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
			<u>272.21</u>	
				<u>430.81</u>
			272.21	\$ <u>430.81</u>
			502,005.55	
DISBURSEMENTS				
			<u>                    </u>	
BALANCE APRIL 30, 2014		\$	<u>502,005.55</u>	

RESPECTFULLY SUBMITTED,

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**PATRICK A. NICHING**  
**PEORIA CITY TREASURER**