



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF OCTOBER 2015

January 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 OCTOBER 1, 2015 TO OCTOBER 31, 2015.

GENERAL FUND

FUND BALANCE OCTOBER 1, 2015	\$ 3,907,770.01
RECEIPTS	6,906,205.22
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>10,813,975.23</u>
DISBURSEMENTS	<u>9,199,247.92</u>
FUND BALANCE OCTOBER 31, 2015	<u>\$ 1,614,727.31</u>

CORPORATE FUND

<u>OCTOBER RECEIPTS</u>	<u>2015</u>	<u>2014</u>
CONTRACTUAL AGREEMENT	1,875.00	1,875.00
GATEWAY BUILDING CATERER	1,512.00	3,904.14
COPY SERVICE	280.62	96.96
DATA PROCESSING SERVICES	100.00	50.00
ENHANCED 911 SERVICE	16,931.65	16,821.68
HAZARDOUS MATERIAL-INCIDENT	3,705.02	0.00
FIRE TRAINING-OUTSIDE AGENCY	950.00	0.00
FIRE-TRAINING/RENTAL OUTSIDE AGENCY	625.00	1,400.00
FIRE-VEHICLE FIRE	0.00	600.00
FALSE ALARM CHARGES-POLICE	700.00	3,700.00
FALSE ALARM CHARGES-FIRE	0.00	950.00
GAS PURCHASES	1,645.01	4,196.89
POLICE SERVICES BILLING	12,460.64	0.00
POSTAGE REIMBURSEMENT	474.21	579.86
LEGAL PAY PLAN-DEMOLITIONS	915.00	800.00
LEGAL PAY PLAN-WEEDS	190.00	200.00
LEGAL PAY PLAN-ACCIDENTS	210.00	350.40
LEGAL PAY PLAN-HOUSING	1,900.00	0.00
REFUND/REIMBURSE- CORPORATE PAYROLL	415.73	220.14
REFUND/REIMBURSEMENT	300.00	25,995.50
RENT-GENERAL FUND	7,074.67	17,594.28
SERVICE BUREAU FEES	2,607.39	3,425.13
SERVICE FEE REIMBURSEMENT	0.00	333.51
MONTHLY SALARY REIMBURSEMENT	0.00	8,793.66
AMUSEMENT TAX	77,779.55	25,729.57
HOTEL/MOTEL TAX	167,942.06	136,110.64
UTILITY TAX/NATURAL GAS	63,378.76	71,830.94
UTILITY TAX/NATURAL GAS THERMS	41,133.32	41,979.26
RESTAURANT/TAVERN TAX	429,941.29	442,025.06
TELEPHONE SERVICE-MONTHLY CHARGE	658.44	713.44
TOWER SITE RENT-MONTHLY	24,053.49	10,528.38
UTILITY PERMITS	0.00	19,188.33
CAR WASHES	686.50	0.00
WORK ORDER	7,005.00	3,192.50
BOARD UP OF PROPERTY	180.00	0.00
WEEDS/ENVIRONMENT CONTROL FINES	15,565.00	12,831.50
FEDERAL MATCHING FUND	35,579.78	0.00
BUILDING PERMITS	59,487.25	73,995.25
ELECTRICAL PERMITS	17,391.50	5,123.66
HEATING/AIR CONDITIONING PERMITS	1,291.50	3,386.90
PLUMBING PERMITS	4,349.10	1,828.78
PUBLIC WORKS PERMITS	2,019.92	1,249.99
ZONING CERTIFICATE	2,880.00	4,800.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	0.00	65.00
ORDINANCE VIOLATION COURT FINES	4,086.25	2,361.25
LICENSE RENEWALS	15,475.00	2,930.00

CORPORATE FUND (CONTINUED)

<u>OCTOBER RECEIPTS</u>	<u>2015</u>	<u>2014</u>
OCCUPATIONAL LICENSE NEW/TRANS	3,490.00	4,250.00
UTILITY TAX/WATER	154,917.08	133,515.15
FIRE-SUPPRESSION PERMIT	1,400.00	500.00
STREET SIGN REIMBURSEMENT	642.00	312.00
REFUND TO EXPENSE	55,797.14	5,253.38
OVERSHORT	0.00	1.00
SUBDIVISION/EDUCATION RESERVE	1,344.00	420.00
SUBDIVISION/RECREATION RESERVE	1,792.00	616.00
ORDINANCE VIOLATION FINES	21,247.01	16,636.70
FEDERAL GRANTS-OTHER	0.00	3,632.00
REFUND-TELEPHONE	30.47	17.15
GRANT-POLICE	0.00	8,251.51
MUNICIPAL AGGREGATION	31,498.42	0.00
REAL ESTATE TRANSFER TAX	80,407.50	92,010.00
REFUND-LEGAL SUBROGATION	1,923.25	11,556.83
REFUND-TRAVEL	592.44	574.76
PROPERTY TAX-CURRENT	131,945.29	214,478.19
FRANCHISE FEE-CABLE TV	0.00	120,985.70
FRANCHISE TAX-GAS	26,451.36	24,788.83
FRANCHISE FEE-OTHER	0.00	8,013.33
TAXICAB OWNER'S LICENSE	120.00	90.00
TAXICAB DRIVER'S LICENSE	300.00	550.00
LIQUOR	3,016.00	5,097.00
LICENSE-OTHER	1.00	0.00
FIRE-PERMITS-OTHER RECREATION	130.00	115.00
TENT PERMIT	75.00	175.00
WORK ORDER LIEN REIMBURSEMENT	1,402.96	2,203.91
TRAFFIC-FINES/FORFEITURE	25,486.22	811.58
FAIL TO APPEAR FEE	4,665.00	1,890.00
REIMBURSEMENT-DRUG PROGRAM	0.00	1,964.41
FINES/FORFEITURES-OTHER	52,143.67	35,357.11
FINES/FORFEITURES-DUI SENATE BILL	6,145.97	3,415.84
EEO CERTIFICATION FEE	600.00	650.00
SUMMONS/SUBPOENA/WITNESS	248.30	275.32
ZONING/SUBDIVISION	786.00	514.80
FEES/USER CHARGES-OTHER	118.56	848.38
JURY DUTY	50.00	115.00
POLICE-TRAFFIC ACCIDENT REPORT	2,375.00	2,455.00
POLICE-OTHER PUBLIC SAFETY	750.00	1,728.50
IMPOUND FEE-DUI/SUSP/REVK	24,850.00	26,975.00
IMPOUND FEE-DRUG/WEAPONS	6,325.00	11,050.00
FIRE-INCIDENT/INVESTIGATING REPORT	40.00	80.00
PLAN COMMISSION CASE FLG FEE	375.00	5,625.00
ZONING COMMISSION CASE FLG FEE	5,153.00	6,300.00
ZONING BOARD APPEAL FLG FEE	250.00	0.00
HISTORIC FRES FILING FEE	25.00	0.00

CORPORATE FUND (CONTINUED)

<u>OCTOBER RECEIPTS</u>	<u>2015</u>	<u>2014</u>
SITE PLAN REVIEW BOARD	1,500.00	4,500.00
ZONING CERTIFICATE (COMPLIANCE)	480.00	360.00
ZONING CERTIFICATE (EXCEPTION)	400.00	200.00
ZONING MINOR VARIANCE	1,500.00	0.00
REIMBURSEMENT FEDERAL GRANT	0.00	146,104.32
POLICE OFFICERS OVERTIME REIMBURSEMENT	4,253.85	11,770.75
INVESTMENTS	5,049,000.00	6,287,000.00
FUND TRANSFER-PARKING	174,406.08	223,422.49
FUND TRANSFER-CDBG	0.00	190,262.37
FUND TRANSFER-12C BOND DEBT SERVICE	0.00	15,000.00
INTEREST	0.00	107.51
*BUSINESS DEVELOPMENT DISTRICT	5,906.16	7,685.05
*HOME RULE TAX	1,674,537.06	1,637,684.02
*STATE AUTO RENTAL/LEASE TAX	6,059.00	4,984.94
*STATE SALES TAX	1,759,072.23	1,692,451.40
*PERSONAL PROPERTY REPLACEMENT TAX	1,272,424.53	1,206,345.64
*TELECOMMUNICATION TAX	331,258.82	335,375.83
*STATE INCOME TAX	0.00	1,090,703.82
*LOCAL USE TAX	0.00	165,954.23
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TOTAL RECEIPTS	\$ 6,906,205.22	\$ 8,584,584.42
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HEALTHCARE BENEFITS FUNDS

BALANCE OCTOBER 1, 2015	\$	135,718.24	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,733.40		1,465.38
INSURANCE-RETIREE-HIGH DED	3,568.70		3,700.62
INSURANCE-RETIREE-LOW DED	10,879.63		8,611.84
INSURANCE-RETIREE-MED ADV	114,315.36		114,314.19
PSEBA PREMIUMS	321.32		1,220.44
INSURANCE-RETIREES	142,497.06		141,557.74
INSURANCE-LIBRARY	51,543.03		49,221.97
INSURANCE-TOWNSHIP	12,618.41		12,390.24
INSURANCE-COBRA	0.00		1,548.17
INSURANCE-REF/REIMB	0.00		43,281.97
FUND TRANSFER-GENERAL	890,000.00		0.00
FUND TRANSFER-PAYROLL	164,769.66		139,602.26
FUND TRANSFER-ACCOUNT PAYABLE	250.65		0.00
OPERATING TRANSFER-GENERAL	0.00		605,464.86
INTEREST	39.68		255.30
	1,392,536.90		\$ 1,122,634.98
	1,528,255.14		
DISBURSEMENTS		1,173,984.93	
BALANCE OCTOBER 31, 2015		\$ 354,270.21	

REFUSE COLLECTION FUND

BALANCE OCTOBER 1, 2015	\$	345,465.23	
			<i>2014</i>
			<u>RECEIPTS</u>
	<u>RECEIPTS</u>		
REFUSE COLLECTION	420,309.99		461,350.34
RESIDENTIAL EXTRAS	0.00		159.00
LOCKBOX RETURN	0.00		14.00
FUND TRANSFER-GENERAL	225,000.00		219,839.53
INTEREST	45.06		47.98
	<u> </u>	<u>645,355.05</u>	<u>\$ 681,410.85</u>
		990,820.28	
DISBURSEMENTS		<u>590,364.20</u>	
BALANCE OCTOBER 31, 2015	\$	<u>400,456.08</u>	

PARKING SYSTEMS FUND

BALANCE OCTOBER 1, 2015

\$ 179,466.04

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
PARKING TICKETS/FINES/REFUNDS	14,617.31	12,673.20
COLLECTION AGENCY	2,294.63	4,233.91
PARKING METERS	26,073.82	35,866.26
METER HOODS	4,200.00	1,904.00
GATEWAY SOUTH	781.59	847.96
COLLECTION ADMINISTRATIVE FEE	110.25	224.93
RESIDENTIAL PARKING PERMITS	20.00	80.00
OVERPAYMENTS	28.00	(30.00)
ILLINOIS FUNDS E-PAY	1,860.00	1,300.00
MADISON/HAMILTON MONTHLY	2,900.00	2,900.00
RIVERFRONT VILLAGE-MONTHLY	2,211.00	1,233.00
MEL LOT-TRANSIENT	0.00	120.00
MEL LOT-MONTHLY	6,274.00	5,801.00
SPALDING/MADISON LOT	1,868.50	1,776.00
TWIN TOWERS-SPECIAL EVENTS	1,178.00	1,860.00
TWIN TOWERS-TRANSIENT	3,174.41	4,183.00
TWIN TOWERS-MONTHLY	35,165.50	31,046.50
JEFFERSON STREET DECK-SPECIAL EVENTS	5,081.00	8,165.00
JEFFERSON STREET DECK-TRANSIENT	7,047.45	6,671.56
JEFFERSON STREET DECK-MONTHLY	22,212.25	22,841.28
NIAGARA DECK-SPECIAL EVENTS	160.00	380.00
NIAGARA DECK-TRANSIENT	2,425.79	3,128.05
NIAGARA DECK-MONTHLY	12,852.50	14,093.50
TECHNOLOGY PLAZA-SPECIAL EVENTS	5.00	40.00
TECHNOLOGY PLAZA-TRANSIENT	5,496.38	6,556.10
TECHNOLOGY PLAZA-MONTHLY	20,361.50	24,038.75
CITY CENTER	330.00	1,160.00
LOADING ZONES	75.00	125.00
PARKING SPACE RENTAL	1,691.00	4,474.00
INTEREST	20.57	19.46
	180,515.45	\$ 197,712.46
	359,981.49	
 DISBURSEMENTS	 174,645.47	
 BALANCE OCTOBER 31, 2015	 \$ 185,336.02	

CAPITAL FUND

BALANCE OCTOBER 1, 2015	\$	6,753,107.73
	<u>2015</u>	<u>2014</u>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	7,509.38	8,073.68
IMPACT FEE	400.00	0.00
ELECTRONIC CITATION FEE	854.33	927.27
COURT SUPERVISION FEE	5,308.28	2,259.47
VIDEO GAMING TAX	0.00	26,359.10
DONATION	8,501.00	0.00
SALE OF OTHER CITY PROPERTY	0.00	9.86
REAL ESTATE TAX CURRENT	4,332.42	85,664.06
FEES/USER CHARGES-OTHER	0.00	90.00
REIMBURSEMENT OTHER AGENCIES	0.00	129,350.00
JOINT GAMING FUND	0.00	20,843.06
SIDEWALK REPLACEMENT/PARTICIPATION	356.62	690.80
RIVERBOAT GAMBLING PROCEEDS	0.00	187,587.62
LOAN PAYMENTS	18,571.48	10,015.79
REIMBURSEMENT	600.00	600.00
RIVERFRONT RENT	508.85	539.20
QUARTERLY PAD RENTAL	3,014.81	3,014.81
UTILITY TAX-ELECTRIC	411,530.05	418,434.42
MOTOR FUEL TAX	101,842.10	57,374.00
SEQUESTERED FUNDS	0.00	58,334.20
FUND TRANSFER-REVOLVING LOAN FUND	687.99	249.65
FUND TRANSFER-GENERAL	316,625.14	372,657.94
INTEREST ON ACCOUNT	3,810.14	2,628.88
	884,452.59	\$ 1,385,703.81
	7,637,560.32	
 DISBURSEMENTS	 902,076.47	
 BALANCE OCTOBER 31, 2015	 \$ 6,735,483.85	

SEWER FUND

BALANCE OCTOBER 1, 2015 \$ 1,642,892.07

	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
SEWER CHARGES	65,836.54		161,563.64
INTEREST	<u>319.63</u>		<u>321.19</u>
		<u>66,156.17</u>	<u>\$ 161,884.83</u>
		1,709,048.24	
 DISBURSEMENTS		 <u>65,130.03</u>	
 BALANCE OCTOBER 31, 2015		 <u>\$ 1,643,918.21</u>	

LIBRARY FUND

BALANCE OCTOBER 1, 2015	\$	4,166,680.35	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
REAL ESTATE TAX CURRENT	493,455.11		478,615.16
MISCELLANEOUS FINES & FEES	9,302.98		8,374.03
LIBRARY PARKING LOT METERS	928.65		1,008.64
NSF CHECKS	10.00		9.60
INTEREST	825.90		667.25
	504,522.64		488,674.68
		4,671,202.99	
DISBURSEMENTS		465,040.99	
BALANCE OCTOBER 31, 2015		\$ 4,206,162.00	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE OCTOBER 1, 2015	\$	14,818.24	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
ENTITLEMENTS	117,072.07		484,728.31
LEGAL PAYMENT PLANS	350.00		50.00
LOAN PAYMENTS	0.00		1,438.50
LOAN PAYMENTS-ROOF REPAIR	58.28		105.56
FUND TRANSFER-GENERAL	132,000.00		49,000.00
		249,480.35	\$ 535,322.37
		264,298.59	
DISBURSEMENTS		263,413.81	
BALANCE OCTOBER 31, 2015		\$ 884.78	

MOTOR FUEL FUND

BALANCE OCTOBER 1, 2015	\$	1,653,561.45	
			<i>2014</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	0.00		231,659.37
INVESTMENTS	0.00		231,000.00
INTEREST	568.42		2,985.28
		<u>568.42</u>	<u>\$ 233,985.28</u>
		1,654,129.87	
* DEPOSITED DIRECTLY INTO ILLINOIS FUNDS			
DISBURSEMENTS		<u>1,360,079.99</u>	
BALANCE OCTOBER 31, 2015	\$	<u>294,049.88</u>	

HOME PARTNERSHIP PROGRAM FUND

BALANCE OCTOBER 1, 2015	\$	214,166.03	
			<i>2014</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	58,605.51		49,844.81
LOAN PAYMENTS	0.00		140.00
		<u>58,605.51</u>	<u>\$ 49,984.81</u>
		272,771.54	
DISBURSEMENTS		<u>114,125.57</u>	
BALANCE OCTOBER 31, 2015	\$	<u>158,645.97</u>	

TOURISM RESERVE FUND

BALANCE OCTOBER 1, 2015		\$	1,700,002.51	
	<u>RECEIPTS</u>			<u>2014</u> <u>RECEIPTS</u>
FUND TRANSFER-GENERAL			0.00	88,873.61
INTEREST			2.17	0.00
			<u>2.17</u>	<u>\$ 88,873.61</u>
			1,700,004.68	
DISBURSEMENTS			<u>92,970.00</u>	
BALANCE OCTOBER 31, 2015		\$	<u>1,607,034.68</u>	

INNOVATION GRANT FUND

BALANCE OCTOBER 1, 2015		\$	391,316.23	
	<u>RECEIPTS</u>			
REFUND MONTHLY SERVICE CHARGE			<u>0.00</u>	
			0.00	
			391,316.23	
DISBURSEMENTS			<u>49,090.38</u>	
BALANCE OCTOBER 31, 2015		\$	<u>342,225.85</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE OCTOBER 1, 2015	\$	255,402.11	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
WESTLAKE SPECIAL SERVICE AREA	19,351.59		16,467.80
REAL ESTATE TAX CURRENT	<u>388.00</u>		<u>0.00</u>
		<u>19,739.59</u>	<u>\$ 16,467.80</u>
		275,141.70	
DISBURSEMENTS		<u>132,758.62</u>	
BALANCE OCTOBER 31, 2015	\$	<u>142,383.08</u>	

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE OCTOBER 1, 2015	\$	8,417,502.38	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
REAL ESTATE TAX CURRENT	762,936.22		735,639.14
SHARED PARKING	3,078.51		3,078.51
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	16,258.24		2,254.17
FUND TRANSFER-GENERAL	5,906.16		7,685.05
INTEREST	<u>5,418.38</u>		<u>6,046.39</u>
		<u>793,597.51</u>	<u>\$ 754,703.26</u>
		9,211,099.89	
DISBURSEMENTS		<u>303,968.81</u>	
BALANCE OCTOBER 31, 2015	\$	<u>8,907,131.08</u>	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE OCTOBER 1, 2015		\$	5.46	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
FUND TRANSFER-CAPITAL			0.00	2,000.00
INTEREST			0.00	0.23
			<u>0.00</u>	<u>\$ 2,000.23</u>
			5.46	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2015		\$	<u>5.46</u>	

RETIREMENT FUND - IMRF

BALANCE OCTOBER 1, 2015		\$	2,005,121.47	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
REAL ESTATE TAX-CURRENT			361,629.49	334,926.79
CITY OF PEORIA-SALARY DEDUCTIONS			73,249.86	71,781.09
INTEREST			361.30	238.13
			<u>435,240.65</u>	<u>\$ 406,946.01</u>
			2,440,362.12	
DISBURSEMENTS			<u>528,804.58</u>	
BALANCE OCTOBER 31, 2015		\$	<u>1,911,557.54</u>	

RETIREMENT FUND-FIRE AND POLICE

BALANCE OCTOBER 1, 2015 \$ 30.26

RECEIPTS

REAL ESTATE TAX-CURRENT-FIRE PENSION	466,484.62	
REAL ESTATE TAX-CURRENT-POLICE PENSION	512,512.14	
INTEREST	6.44	
	<u>6.44</u>	
		<u>979,003.20</u>
		<u>979,033.46</u>

DISBURSEMENTS 979,027.02

BALANCE OCTOBER 31, 2015 \$ 6.44

OTHER POST EMPLOYMENT BENEFITS

BALANCE OCTOBER 1, 2015 \$ 11,146,703.56

RECEIPTS

FUND TRANSFER-GENERAL	33,001.99	
INTEREST	2,179.50	
	<u>2,179.50</u>	
		<u>35,181.49</u>
		<u>11,181,885.05</u>

DISBURSEMENTS 0.00

BALANCE OCTOBER 31, 2015 \$ 11,181,885.05

SOLID WASTE FUND

BALANCE OCTOBER 1, 2015		\$	341,593.74	
	<u>RECEIPTS</u>			<u>2014</u> <u>RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	37,902.51			38,697.96
INTEREST	<u>65.13</u>			<u>81.30</u>
			<u>37,967.64</u>	<u>\$ 38,779.26</u>
			379,561.38	
DISBURSEMENTS			<u>35,627.64</u>	
BALANCE OCTOBER 31, 2015		\$	<u>343,933.74</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE OCTOBER 1, 2015		\$ 155,242.84	
	<u>RECEIPTS</u>		2014 <u>RECEIPTS</u>
INTEREST	<u>94.43</u>	94.43	<u>55.29</u>
		<u>155,337.27</u>	<u>\$ 55.29</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE OCTOBER 31, 2015		<u>\$ 155,337.27</u>	

2015 C G. O. BOND PROJECT FUND

BALANCE OCTOBER 1, 2015		\$ 0.00
	<u>RECEIPTS</u>	
GOOD FAITH DEPOSIT	7,350,509.20	
INTEREST	<u>385.03</u>	7,350,894.23
		<u>7,350,894.23</u>
DISBURSEMENTS		<u>0.00</u>
BALANCE OCTOBER 31, 2015		<u>\$ 7,350,894.23</u>

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2015		\$	0.00
			<u>RECEIPTS</u>
GOOD FAITH DEPOSIT	189,935.00		
INTEREST	<u>8.67</u>		
			<u>189,943.67</u>
			189,943.67
DISBURSEMENTS			<u>0.00</u>
BALANCE OCTOBER 31, 2015		\$	<u>189,943.67</u>

2015 D G. O. BOND PROJECT FUND

BALANCE OCTOBER 1, 2015		\$	0.00
			<u>RECEIPTS</u>
GOOD FAITH DEPOSIT	1,897,786.20		
INTEREST	<u>82.02</u>		
			<u>1,897,868.22</u>
			1,897,868.22
DISBURSEMENTS			<u>0.00</u>
BALANCE OCTOBER 31, 2015		\$	<u>1,897,868.22</u>

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2015		\$	0.00
	<u>RECEIPTS</u>		
GOOD FAITH DEPOSIT	48,030.00		
INTEREST	<u>1.00</u>		
			<u>48,031.00</u>
			48,031.00
DISBURSEMENTS			<u>0.00</u>
BALANCE OCTOBER 31, 2015		\$	<u><u>48,031.00</u></u>

2014 A G. O. BOND PROJECT FUND

BALANCE OCTOBER 1, 2015		\$	193,410.05	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>120.78</u>			2,538.61
			120.78	<u>\$ 2,538.61</u>
			<u>193,530.83</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2015		\$	<u><u>193,530.83</u></u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2015		\$ 2,682.02	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
INTEREST	<u>1.63</u>		<u>1.56</u>
		<u>1.63</u>	<u>\$ 1.56</u>
		2,683.65	
DISBURSEMENTS		<u>0.00</u>	
BALANCE OCTOBER 31, 2015		<u>\$ 2,683.65</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2015		\$ 165,494.47	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
INTEREST	<u>100.66</u>		<u>96.29</u>
		<u>100.66</u>	<u>\$ 96.29</u>
		165,595.13	
DISBURSEMENTS		<u>0.00</u>	
BALANCE OCTOBER 31, 2015		<u>\$ 165,595.13</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2015		\$	70,924.62	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>44.55</u>			<u>51.13</u>
			44.55	\$ <u>51.13</u>
			<u>70,969.17</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2015		\$	<u>70,969.17</u>	

2012 A G. O. BOND PROJECT FUND

BALANCE OCTOBER 1, 2015		\$	0.00	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>35.54</u>
			0.00	\$ <u>35.54</u>
			<u>0.00</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2015		\$	<u>0.00</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2015		\$	11,800.69	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>7.18</u>			<u>6.86</u>
			7.18	\$ <u>6.86</u>
			<u>11,807.87</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2015		\$	<u>11,807.87</u>	

2012 C G. O. BOND DEBT SERVICE

BALANCE OCTOBER 1, 2015		\$	6,392.30	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>2.86</u>			<u>12.15</u>
			2.86	\$ <u>12.15</u>
			<u>6,395.16</u>	
DISBURSEMENTS			<u>6,311.21</u>	
BALANCE OCTOBER 31, 2015		\$	<u>83.95</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2015		\$	4,868.86	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.96</u>			<u>2.83</u>
			2.96	\$ <u>2.83</u>
			<u>4,871.82</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2015		\$	<u>4,871.82</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2015		\$	1,024.79	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.64</u>			<u>0.57</u>
			0.64	\$ <u>0.57</u>
			<u>1,025.43</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE OCTOBER 31, 2015		\$	<u>1,025.43</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2015		\$ 1,790,283.31	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
REAL ESTATE TAXES - CURRENT	177,016.59		169,844.56
INTEREST	<u>1,157.74</u>		<u>1,057.20</u>
		<u>178,174.33</u>	<u>\$ 170,901.76</u>
		1,968,457.64	
DISBURSEMENTS		<u>0.00</u>	
BALANCE OCTOBER 31, 2015		<u>\$ 1,968,457.64</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2015		\$ 19,090.52	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
INTEREST	<u>11.77</u>		<u>12.16</u>
		<u>11.77</u>	<u>\$ 12.16</u>
		19,102.29	
DISBURSEMENTS		<u>500.00</u>	
BALANCE OCTOBER 31, 2015		<u>\$ 18,602.29</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE OCTOBER 1, 2015		\$ 1,672,316.31	
	<u>RECEIPTS</u>		<u>2014</u> <u>RECEIPTS</u>
INTEREST	<u>1,051.19</u>		<u>295.08</u>
		<u>1,051.19</u>	<u>\$ 295.08</u>
		1,673,367.50	
DISBURSEMENTS		<u>0.00</u>	
BALANCE OCTOBER 31, 2015		<u>\$ 1,673,367.50</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHTING
PEORIA CITY TREASURER