



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF APRIL 2015

June 9, 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 APRIL 1, 2015 TO APRIL 30, 2015.

GENERAL FUND

FUND BALANCE APRIL 1, 2015	\$	6,687,399.41
RECEIPTS		10,133,101.34
<u>CORPORATE FUND</u>		
LIST OF RECEIPTS ATTACHED		<hr/>
		16,820,500.75
DISBURSEMENTS		<hr/>
		12,025,450.63
FUND BALANCE APRIL 30, 2015	\$	<u><u>4,795,050.12</u></u>

CORPORATE FUND

<u>APRIL RECEIPTS</u>	<u>2015</u>	<u>2014</u>
CONTRACTUAL AGREEMENT	1,875.00	1,875.00
GATEWAY BUILDING CATERER	2,189.31	200.25
COPY SERVICE	88.68	0.00
DATA PROCESSING SERVICES	50.00	50.00
ENHANCED 911 SERVICE	803.44	665.63
HAZARDOUS MATERIAL-INCIDENT	2,887.63	0.00
FIRE-VEHICLE FIRE	375.00	350.00
FALSE ALARM CHARGES-POLICE	0.00	1,500.00
FALSE ALARM CHARGES-FIRE	50.00	150.00
GAS PURCHASES	5,438.30	5,148.14
INTERGOVERNMENTAL REIMBURSEMENT	0.00	689.19
POLICE PHOTO ID CHARGES	10.00	0.00
POLICE SERVICES BILLING	75.00	0.00
POSTAGE REIMBURSEMENT	359.48	154.60
LEGAL PAY PLAN-DEMOLITIONS	1,027.50	660.00
LEGAL PAY PLAN-WEEDS	163.00	150.00
LEGAL PAY PLAN-ACCIDENTS	151.45	332.00
LEGAL PAY PLAN-HOUSING	150.00	0.00
REFUND/REIMBURSE- CORPORATE PAYROLL	919.74	1,558.19
REFUND/REIMBURSEMENT	1,375.00	100.62
RENT-GENERAL FUND	5,638.90	12,371.66
GATEWAY BUILDING RESERVE FUND	18,587.98	0.00
SERVICE BUREAU FEES	3,024.12	1,218.24
MONTHLY SALARY REIMBURSEMENT	0.00	4,396.83
AMUSEMENT TAX	35,292.07	77,103.25
HOTEL/MOTEL TAX	214,379.19	221,120.58
UTILITY TAX/NATURAL GAS	259,000.87	289,212.75
UTILITY TAX/NATURAL GAS THERMS	44,375.60	42,524.42
RESTAURANT/TAVERN TAX	464,917.94	471,707.12
TELEPHONE SERVICE-MONTHLY CHARGE	766.46	121.95
TOWER SITE RENT-MONTHLY	12,905.34	10,190.95
UTILITY PERMITS	149,425.04	0.00
CAR WASHES	72.50	99.15
WORK ORDER	4,327.50	2,032.25
BOARD UP OF PROPERTY	0.00	379.66
WEEDS/ENVIRONMENT CONTROL FINES	7,700.00	8,925.00
BUILDING PERMITS	210,232.19	92,472.45
ELECTRICAL PERMITS	9,306.20	7,044.80
HEATING/AIR CONDITIONING PERMITS	3,907.00	2,402.70
PLUMBING PERMITS	2,519.80	3,893.70
PUBLIC WORKS PERMITS	2,365.28	768.16
ZONING CERTIFICATE	6,080.00	5,160.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	130.00	92.50
ORDINANCE VIOLATION COURT FINES	1,417.75	3,407.50
LICENSE RENEWALS	47,530.00	40,760.00
OCCUPATIONAL LICENSE NEW/TRANS	6,800.00	8,145.00

CORPORATE FUND (CONTINUED)

<u>APRIL RECEIPTS</u>	<u>2015</u>	<u>2014</u>
UTILITY TAX/WATER	127,963.92	128,079.31
FIRE-SUPPRESSION PERMIT	500.00	500.00
REFUND TO EXPENSE	12,645.15	8,592.36
SUBDIVISION/EDUCATION RESERVE	294.00	462.00
SUBDIVISION/RECREATION RESERVE	392.00	616.00
ORDINANCE VIOLATION FINES	9,100.00	7,200.00
FEDERAL GRANTS-OTHER	1,186.44	297,383.29
NSF CHECKS	1,250.00	25.00
REFUND-TELEPHONE	6.94	10.26
REIMBURSEMENT-STATE ELECTION COSTS	0.00	7,825.00
GRANT-POLICE	0.00	1,007.10
DONATIONS-OTHER	501.00	0.00
REVENUE-OTHER MISCELLANEOUS	222.00	0.00
MUNICIPAL AGGREGATION	0.00	94,515.30
REAL ESTATE TRANSFER TAX	60,325.00	137,272.50
REFUND-LEGAL SUBROGATION	817.00	5,680.55
REFUND-OTHER MISCELLANEOUS REFUND	1,235.00	145.00
REFUND-TRAVEL	0.00	222.00
PROPERTY TAX-IN LIEU	1,077.39	1,925.37
FRANCHISE FEE-CABLE TV	0.00	128,663.98
FRANCHISE TAX-GAS	26,451.36	24,788.83
FRANCHISE FEE-OTHER	0.00	8,013.33
TAXICAB OWNER'S LICENSE	180.00	180.00
TAXICAB DRIVER'S LICENSE	450.00	50.00
LIQUOR	5,746.00	4,192.00
FIRE-PERMITS-OTHER RECREATION	45.00	120.00
TENT PERMIT	50.00	25.00
DEMOLITIONS	5,752.60	0.00
WORK ORDER LIEN REIMBURSEMENT	4,828.23	5,213.80
TRAFFIC-FINES/FORFEITURE	619.87	0.00
FAIL TO APPEAR FEE	3,080.00	95.00
REIMBURSEMENT-DRUG PROGRAM	29,898.82	30,818.91
FINES/FORFEITURES-OTHER	73,161.19	0.00
FINES/FORFEITURES-DUI SENATE BILL	4,554.76	0.00
EEO CERTIFICATION FEE	1,350.00	1,550.00
SUMMONS/SUBPOENA/WITNESS	135.00	200.80
FEES/USER CHARGES-OTHER	2,125.18	1,781.62
JURY DUTY	0.00	75.00
POLICE-TRAFFIC ACCIDENT REPORT	1,865.00	3,790.00
POLICE-OTHER PUBLIC SAFETY	1,051.08	962.00
IMPOUND FEE-DUI/SUSP/REVK	22,175.00	22,100.00
IMPOUND FEE-DRUG/WEAPONS	6,400.00	10,525.00
FIRE-INCIDENT/INVESTIGATING REPORT	120.00	20.00
PLAN COMMISSION CASE FLG FEE	6,325.00	1,625.00
ZONING COMMISSION CASE FLG FEE	8,374.40	2,075.00
ZONING BOARD APPEAL FLG FEE	250.00	0.00

CORPORATE FUND (CONTINUED)

<u>APRIL RECEIPTS</u>	<u>2015</u>	<u>2014</u>
HISTORIC FRES FILING FEE	0.00	50.00
SITE PLAN REVIEW BOARD	4,800.00	3,000.00
ZONING CERTIFICATE (COMPLIANCE)	360.00	360.00
ZONING CERTIFICATE (EXCEPTION)	400.00	200.00
ZONING MINOR VARIANCE	1,000.00	1,000.00
GRANTS	81,405.87	0.00
OT REIMBURSEMENT POLICE	3,065.72	7,450.45
INVESTMENTS	7,124,182.14	4,934,000.00
FUND TRANSFER-12C GO BOND DEBT SERVICE	0.00	6,838.11
FUND TRANSFER-CDBG	47.58	0.00
FUND TRANSFER-CAPITAL	0.00	80,556.63
FUND TRANSFER-IMRF	500,000.00	600,000.00
FUND TRANSFER-PARKING	226,658.06	258,303.87
FUND TRANSFER-SLATE	130,944.74	0.00
FUND TRANSFER-YOUTHBUILD	26.92	0.00
FUND TRANSFER-SOLID WASTE	105,358.62	0.00
FUND TRANSFER-POLICE & FIRE	3,608.95	0.00
FUND TRANSFER-PAYROLL	14.84	0.00
INTEREST	33.31	35.70
*BUSINESS DEVELOPMENT DISTRICT	10,820.60	10,582.95
*HOME RULE TAX	1,521,380.46	1,454,902.28
*STATE AUTO RENTAL/LEASE TAX	4,265.64	4,469.33
*STATE SALES TAX	1,558,650.44	1,476,129.00
*PERSONAL PROPERTY REPLACEMENT TAX	1,870,030.78	1,636,788.62
*TELECOMMUNICATION TAX	350,531.72	369,838.85
*STATE INCOME TAX	1,397,790.32	1,121,388.86
*LOCAL USE TAX	105,195.81	137,340.21
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TOTAL RECEIPTS	10,133,101.34	8,149,255.31
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HEALTHCARE BENEFITS FUNDS

BALANCE APRIL 1, 2015 \$ 232,901.47

	<u>2015</u> <u>RECEIPTS</u>	<u>2014</u> <u>RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,463.76	1,325.82
INSURANCE-RETIREE-HIGH DED	3,223.83	1,714.83
INSURANCE-RETIREE-LOW DED	6,963.89	9,396.52
INSURANCE-RETIREE-MED ADV	88,307.16	88,232.50
PSEBA PREMIUMS	963.96	1,220.44
INSURANCE-RETIREES	104,797.76	99,891.11
INSURANCE-LIBRARY	51,880.46	48,813.34
INSURANCE-TOWNSHIP	13,046.83	12,390.24
INSURANCE-REF/REIMB	24,668.20	27,943.80
INSURANCE-STOP LOSS	6,914.30	0.00
FUND TRANSFER-GENERAL	282,243.83	603,130.72
OPERATING TRANSFER-GENERAL	438,265.16	0.00
FUND TRANSFER-PAYROLL	127,523.93	125,224.84
INTEREST	57.75	150.46
	1,150,320.82	\$ 1,019,434.62
	1,383,222.29	
 DISBURSEMENTS	 1,285,901.21	
	 \$ 97,321.08	

REFUSE COLLECTION FUND

BALANCE APRIL 1, 2015	\$	706,600.21
	<i>2015</i>	<i>2014</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
REFUSE COLLECTION	470,054.32	412,775.02
RESIDENTIAL EXTRAS	106.00	0.00
FUND TRANSFER-GENERAL	0.00	325,000.00
FUND TRANSFER-FIRSTTECH	0.00	0.03
INTEREST	75.76	38.69
	<u>470,236.08</u>	<u>\$ 737,813.74</u>
	1,176,836.29	
 DISBURSEMENTS	 <u>575,886.48</u>	
BALANCE APRIL 30, 2015	\$	<u>600,949.81</u>

PARKING SYSTEMS FUND

BALANCE APRIL 1, 2015	\$	229,989.41
	<u>2015</u> <u>RECEIPTS</u>	<u>2014</u> <u>RECEIPTS</u>
OVERTIME PARKING TICKETS	19,497.81	18,914.00
REFUNDS-PARKING TICKETS	3,394.61	45.00
COLLECTION AGENCY	162.65	8,368.49
PARKING METERS	32,027.59	30,234.44
METER HOODS	1,304.00	952.00
GATEWAY SOUTH	911.41	572.94
COLLECTION ADMINISTRATIVE FEE	0.00	347.94
RESIDENTIAL PARKING PERMITS	60.00	150.00
OVERPAYMENTS	10.00	25.00
ILLINOIS FUNDS E-PAY	2,645.00	1,150.00
MADISON/HAMILTON MONTHLY	2,900.00	2,900.00
RIVERFRONT VILLAGE-TRANSIENT	12.00	0.00
RIVERFRONT VILLAGE-MONTHLY	1,378.00	2,381.00
MEL LOT-TRANSIENT	72.00	0.00
MEL LOT-MONTHLY	5,882.00	4,404.00
SPALDING/MADISON LOT	1,804.50	1,536.00
TWIN TOWERS-SPECIAL EVENTS	1,279.00	1,546.00
TWIN TOWERS-TRANSIENT	5,135.00	3,741.55
TWIN TOWERS-MONTHLY	32,298.50	30,858.50
JEFFERSON STREET DECK-SPECIAL EVENTS	6,480.00	6,682.00
JEFFERSON STREET DECK-TRANSIENT	9,796.75	3,801.25
JEFFERSON STREET DECK-MONTHLY	22,773.50	23,688.75
NIAGARA DECK-SPECIAL EVENTS	180.00	308.00
NIAGARA DECK-TRANSIENT	4,024.00	3,771.00
NIAGARA DECK-MONTHLY	12,330.50	15,489.00
TECHNOLOGY PLAZA-SPECIAL EVENTS	15.00	5.00
TECHNOLOGY PLAZA-TRANSIENT	10,145.08	7,064.50
TECHNOLOGY PLAZA-MONTHLY	23,330.00	18,212.00
CITY CENTER	641.00	545.00
LOADING ZONES	185.00	75.00
PARKING SPACE RENTAL	19,100.95	9,065.00
INTEREST	22.04	18.36
	219,797.89	196,851.72
	449,787.30	
 DISBURSEMENTS	 226,904.01	
 BALANCE APRIL 30, 2015	 222,883.29	

CAPITAL FUND

BALANCE APRIL 1, 2015

\$ 3,586,092.91

	<u>2015</u> <u>RECEIPTS</u>	<u>2014</u> <u>RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	1,560.80	6,216.32
IMPACT FEE	200.00	600.00
ELECTRONIC CITATION FEE	836.60	0.00
COURT SUPERVISION FEE	3,397.23	0.00
VIDEO GAMING TAX	30,986.35	20,175.16
DONATION	609.27	0.00
REFUND/REIMBURSEMENT	340.00	0.00
SALE OF OTHER CITY PROPERTY	0.00	30.00
FEES/USER CHARGES-OTHER	1,575.00	525.00
JOINT GAMING FUND	19,359.56	17,343.43
SIDEWALK REPLACEMENT/PARTICIPATION	175.00	1,642.22
SIDEWALK/PROPERTY OWNER REIMBURSEMENT	27,473.06	24,172.86
STATE GRANTS	0.00	25,950.00
RIVERBOAT GAMBLING PROCEEDS	174,235.98	156,090.89
LOAN PAYMENTS	11,025.51	11,942.14
ILLINOIS RIVER ROAD SCENIC BYW	0.00	105,099.41
REIMBURSEMENT-FEDERAL GRANT	966,825.62	0.00
REIMBURSEMENT	600.00	0.00
QUARTERLY PAD RENTAL	3,014.81	3,014.81
UTILITY TAX-ELECTRIC	347,064.61	383,733.97
MOTOR FUEL TAX	61,940.20	62,152.69
OPERATING TRANSFER-HRA FUNDS	8,333.34	0.00
FUND TRANSFER-RLF	292.76	167.86
FUND TRANSFER-GENERAL	896,003.30	351,472.61
FUND TRANSFER-CAPITAL	57,921.08	0.00
INTEREST ON ACCOUNT	1,519.99	3,303.11
	2,615,290.07	\$ 1,173,632.48
	6,201,382.98	
 DISBURSEMENTS	 2,765,325.92	
 BALANCE APRIL 30, 2015	 \$ 3,436,057.06	

SEWER FUND

BALANCE APRIL 1, 2015 \$ 1,600,057.06

	<u>2015</u> <u>RECEIPTS</u>	<u>2014</u> <u>RECEIPTS</u>
SEWER CHARGES	236,201.52	161,440.41
USEPA GRANT	0.00	0.00
FUND TRANSFER-14A GO BOND PROJECT	2,228.39	0.00
INTEREST	<u>251.15</u>	<u>77.00</u>
	238,681.06	<u>\$ 161,517.41</u>
	1,838,738.12	
DISBURSEMENTS	<u>287,477.86</u>	
BALANCE APRIL 30, 2015	<u>\$ 1,551,260.26</u>	

LIBRARY FUND

BALANCE APRIL 1, 2015	\$ 1,375,783.29	
	<u>2015</u> <u>RECEIPTS</u>	<u>2014</u> <u>RECEIPTS</u>
MISCELLANEOUS FINES & FEES	9,667.37	11,367.81
LIBRARY PARKING LOT METERS	1,165.03	955.02
PHA-IN LIEU OF TAXES	1,819.05	2,496.37
FEDERAL GRANTS	0.00	4,200.00
NSF CHECK	0.00	29.60
FUND TRANSFER-PAYROLL VOIDED CHECK	0.00	450.00
INTEREST	215.14	137.20
	<u>12,866.59</u>	<u>19,636.00</u>
	1,388,649.88	
DISBURSEMENTS		<u>508,193.29</u>
BALANCE APRIL 30, 2015		<u>880,456.59</u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE APRIL 1, 2015	\$ 50,532.06	
	<u>2015</u> <u>RECEIPTS</u>	<u>2014</u> <u>RECEIPTS</u>
ENTITLEMENTS	10,238.08	55,281.00
LEGAL PAYMENT PLANS	425.00	3,100.00
LOAN PAYMENTS-ROOF REPAIR	70.82	167.75
FUND TRANSFER-CAPITAL	9,058.56	0.00
	<u>19,792.46</u>	<u>\$ 58,548.75</u>
	70,324.52	
DISBURSEMENTS		<u>55,384.05</u>
BALANCE APRIL 30, 2015		<u>\$ 14,940.47</u>

MOTOR FUEL FUND

BALANCE APRIL 1, 2015		\$	3,966,898.19	
	<i>2015</i>			<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	105,992.30			183,647.98
PARKING SPACE MONTHLY RENT	1,801.20			1,801.20
REFUND/REIMBURSEMENT-OTHER	22,004.39			0.00
REIMBURSEMENT	40,500.00			0.00
FUND TRANSFER-CAPITAL	581,755.00			0.00
FUND TRANSFER-LOCAL MFT	82,384.00			0.00
INVESTMENTS	106,000.00			184,500.00
INTEREST	2,342.99			2,264.79
	<u> </u>		836,787.58	<u>\$ 188,565.99</u>
			4,803,685.77	
 * <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>				
 DISBURSEMENTS			<u>181,828.01</u>	
 BALANCE APRIL 30, 2015			<u>\$ 4,621,857.76</u>	

HOME PARTNERSHIP PROGRAM FUND

BALANCE APRIL 1, 2015		\$	245,733.61	
	<i>2015</i>			<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	350.97			13,285.00
LOAN PAYMENTS	100.00			222.54
	<u> </u>		450.97	<u>\$ 13,507.54</u>
			246,184.58	
 DISBURSEMENTS			<u>2,954.77</u>	
 BALANCE APRIL 30, 2015			<u>\$ 243,229.81</u>	

TOURISM RESERVE FUND

BALANCE APRIL 1, 2015		\$ 1,633,928.14	
	<i>2015</i>		<i>2014</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
TOURISM RESERVE FUND	5,880.10		10,451.75
		<u>5,880.10</u>	<u>\$ 10,451.75</u>
		1,639,808.24	
DISBURSEMENTS		<u>16,702.00</u>	
BALANCE APRIL 30, 2015		<u>\$ 1,623,106.24</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE APRIL 1, 2015		\$ 150,247.10	
	<i>2015</i>		
	<u>RECEIPTS</u>		
WESTLAKE SPECIAL SERVICE AREA	19,425.18		
FUND TRANSFER-CAPITAL	<u>38,398.24</u>		
		<u>57,823.42</u>	
		208,070.52	
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2015		<u>\$ 208,070.52</u>	

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE APRIL 1, 2015		\$ 6,865,133.09
	<i>2015</i>	<i>2014</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
B'NAI B'RITH IN LIEU OF TAXES	0.00	36,000.00
SHARED PARKING	1,665.00	3,078.51
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	14,237.88	13,790.06
FUND TRANSFER-GENERAL	31,814.36	10,582.95
INTEREST	3,976.08	5,664.97
	<u>51,693.32</u>	<u>\$ 69,116.49</u>
	6,916,826.41	
DISBURSEMENTS		<u>155,399.22</u>
BALANCE APRIL 30, 2015		<u>\$ 6,761,427.19</u>

DESIGNATED ZONE ORGANIZATION FUND

BALANCE APRIL 1, 2015		\$ 497.86
	<i>2015</i>	
	<u>RECEIPTS</u>	
INTEREST	<u>0.29</u>	<u>0.29</u>
		498.15
DISBURSEMENTS		<u>0.00</u>
BALANCE APRIL 30, 2015		<u>\$ 498.15</u>

RETIREMENT FUND-IMRF

BALANCE APRIL 1, 2015		\$	342,250.12	
	<i>2015</i>			<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
PHA-IN LIEU OF TAXES	1,333.10			1,746.94
CITY OF PEORIA-SALARY DEDUCTIONS	72,155.86			69,308.26
PERSONAL PROPERTY REPLACEMENT TAX	757,629.64			676,099.45
FUND TRANSFER-GENERAL	345,000.00			325,000.00
FUND TRANSFER-PAYROLL	0.00			1,010.21
INTEREST	151.95			78.72
	<u>1,176,270.55</u>		<u>1,176,270.55</u>	<u>\$ 1,073,243.58</u>
			1,518,520.67	
 DISBURSEMENTS			<u>979,860.31</u>	
 BALANCE APRIL 30, 2015			<u>\$ 538,660.36</u>	

RETIREMENT FUND-FIRE AND POLICE

BALANCE APRIL 1, 2015		\$	1.72	
	<i>2015</i>			
	<u>RECEIPTS</u>			
PHA-IN LIEU OF TAXES	3,608.95			
FUND TRANSFER-GENERAL	1,116,010.09			
INTEREST	0.06			
	<u>1,119,619.10</u>		<u>1,119,619.10</u>	
			1,119,620.82	
 DISBURSEMENTS			<u>1,119,619.04</u>	
 BALANCE APRIL 30, 2015			<u>\$ 1.78</u>	

OTHER POST EMPLOYMENT BENEFITS

BALANCE APRIL 1, 2015		\$	7,847,386.08
	<i>2015</i>		
	<u>RECEIPTS</u>		
OTHER POST EMPLOYMENT BENEFITS	71,000.00		
PERE MARQUETTE SUB LOAN-INTEREST	359,781.96		
PERE MARQUETTE SUB LOAN-PRINCIPLE	304,348.00		
FUND TRANSFER-GENERAL	966,666.68		
INTEREST	<u>1,150.07</u>		
			<u>1,702,946.71</u>
			<u>9,550,332.79</u>
DISBURSEMENTS			<u>115,345.66</u>
BALANCE APRIL 30, 2015		\$	<u><u>9,434,987.13</u></u>

SOLID WASTE

BALANCE APRIL 1, 2015		\$	296,821.60
	<i>2015</i>		
	<u>RECEIPTS</u>		
WASTE MANAGEMENT-FEES & USER CHARGES	41,644.21		27,826.86
RENT/LEASE OF FARM LAND	0.00		0.00
INTEREST	<u>36.94</u>		<u>30.26</u>
			<u>41,681.15</u>
			<u>338,502.75</u>
DISBURSEMENTS			<u>124,967.43</u>
BALANCE APRIL 30, 2015		\$	<u><u>213,535.32</u></u>

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE APRIL 1, 2015		\$ 149,390.59	
	<u>2015</u> <u>RECEIPTS</u>		<u>2014</u> <u>RECEIPTS</u>
OPERATING TRANSFER-CAPITAL	42,000.00		0.00
OPERATING TRANSFER-SEWER	133,000.00		0.00
INTEREST	<u>87.65</u>		<u>53.09</u>
		<u>175,087.65</u>	<u>\$ 53.09</u>
		324,478.24	
DISBURSEMENTS		<u>175,000.00</u>	
BALANCE APRIL 30, 2015		<u>\$ 149,478.24</u>	

2014 A G. O. BOND PROJECT FUND

BALANCE APRIL 1, 2015		\$ 1,169,737.85	
	<u>2015</u> <u>RECEIPTS</u>		<u>2014</u> <u>RECEIPTS</u>
FUND TRANSFER-CAPITAL	60,286.09		0.00
INTEREST	<u>682.94</u>		<u>5,280.52</u>
		<u>60,969.03</u>	<u>\$ 5,280.52</u>
		1,230,706.88	
DISBURSEMENTS		<u>2,228.39</u>	
BALANCE APRIL 30, 2015		<u>\$ 1,228,478.49</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2015		\$	2,669.59	
	<u>2015</u>			<u>2014</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>1.57</u>			<u>1.48</u>
			<u>1.57</u>	\$ <u>1.48</u>
			2,671.16	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2015		\$	<u>2,671.16</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2015		\$	164,905.66	
	<u>2015</u>			<u>2014</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>96.77</u>			<u>91.52</u>
			<u>96.77</u>	\$ <u>91.52</u>
			165,002.43	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2015		\$	<u>165,002.43</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2015		\$	70,876.27	
	<u>2015</u>			<u>2014</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>41.39</u>			<u>55.80</u>
			<u>41.39</u>	<u>\$ 55.80</u>
			70,917.66	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2015		\$	<u>70,917.66</u>	

2012 A G. O. BOND PROJECT FUND

BALANCE APRIL 1, 2015		\$	32.39	
	<u>2015</u>			<u>2014</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>50.22</u>
			<u>0.00</u>	<u>\$ 50.22</u>
			32.39	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2015		\$	<u>32.39</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2015		\$ 11,755.85	
	<u>2015</u> <u>RECEIPTS</u>		<u>2014</u> <u>RECEIPTS</u>
INTEREST	<u>6.90</u>		<u>6.52</u>
		<u>6.90</u>	<u>\$ 6.52</u>
		11,762.75	
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2015		<u>\$ 11,762.75</u>	

2012 C G. O. BOND DEBT SERVICE

BALANCE APRIL 1, 2015		\$ 23,175.32	
	<u>2015</u> <u>RECEIPTS</u>		<u>2014</u> <u>RECEIPTS</u>
INTEREST	<u>13.60</u>		<u>9.65</u>
		<u>13.60</u>	<u>\$ 9.65</u>
		23,188.92	
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2015		<u>\$ 23,188.92</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2015		\$	4,849.52	
	<u>2015</u>			<u>2014</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.85</u>			<u>2.69</u>
			<u>2.85</u>	<u>\$ 2.69</u>
			4,852.37	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2015		\$	<u>4,852.37</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2015		\$	1,010.65	
	<u>2015</u>			<u>2014</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.58</u>			<u>0.51</u>
			<u>0.58</u>	<u>\$ 0.51</u>
			1,011.23	
DISBURSEMENTS			<u>0.00</u>	
BALANCE APRIL 30, 2015		\$	<u>1,011.23</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2015		\$ 333,434.27	
	<i>2015</i>		<i>2014</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
PHA-IN LIEU OF TAXES	652.54		885.89
INTEREST	<u>194.84</u>		<u>190.01</u>
		847.38	\$ <u>1,075.90</u>
		<u>334,281.65</u>	
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2015		\$ <u>334,281.65</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2015		\$ 19,022.61	
	<i>2015</i>		<i>2014</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>11.10</u>		<u>11.32</u>
		11.10	<u>11.32</u>
		<u>19,033.71</u>	
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2015		\$ <u>19,033.71</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE APRIL 1, 2015		\$ 829,833.63	
	<i>2015</i>		<i>2014</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
FUND TRANSFER-CAPITAL	214,248.96		0.00
FUND WIRE-GENERAL	622,666.17		0.00
INTEREST	<u>588.78</u>		<u>272.21</u>
		837,503.91	\$ <u>272.21</u>
		<u>1,667,337.54</u>	
DISBURSEMENTS		<u>0.00</u>	
BALANCE APRIL 30, 2015		\$ <u>1,667,337.54</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NIGHTING
PEORIA CITY TREASURER