



Illinois Department of Transportation

Office of Highways Project Implementation / Region 3 / District 4
401 Main Street / Peoria, Illinois 61602-1111

January 30, 2020

Ms. Beth Ball, City Clerk
City of Peoria
419 Fulton Street, Suite 401
Peoria, Illinois 61602

Dear Ms. Ball:

Enclosed is a copy of "Documentation" Review #72 covering the receipt and disbursement of Motor Fuel Tax funds by the city for the period beginning January 1, 2009, and ending December 31, 2017.

PLEASE REFER TO THE REVIEWER'S COMMENTS PAGE FOR SPECIFIC COMMENTS IN REGARD TO THIS DOCUMENTATION REVIEW.

This report should be presented to the City Council at the first regular meeting after the receipt of this letter and then filed as a permanent record in your office.

This report is a documentation review conducted by the Illinois Department of Transportation's (IDOT) Bureau of Local Roads and Streets. An audit will be performed at a later date by an auditor from the Bureau of Investigations and Compliance.

If you have any questions, please contact the IDOT's District 4 Local Road and Streets Field Engineer, Mr. Simon Alwan, at (309) 671-3694.

Sincerely,

A handwritten signature in black ink, appearing to read "Kensil A. Garnett".

Kensil A. Garnett, P.E.
Region Three Engineer

SJA/jjs

s:\gen\winword\blrs\audits\documentation review letters\citypeoria.docreview#72.2009-2017.docx

Attachment

cc: Mr. Rick Powers, Public Works Director
Mr. Jim Scroggin, Finance Director
Documentation Review
File



Agency: CITY OF Peoria	
Compliance Review for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Compliance Review Year(s): 2009 - 2017
	Compliance Review Number: 72
	Date: January 29, 2020



Compliance Reviewer's Certificate

CITY OF Peoria

Compliance Review No. 72

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the City of Peoria for the period beginning Jan. 1, 2009 and ending Dec. 31, 2017, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the compliance review findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the City Clerk and City Treasurer and have compared the expenditures listed in the warrant registers of those offices against the minutes of the City Council maintained by the City Clerk and have found them to be in accordance therewith exceptions noted in the compliance review findings.

D. Taylor

Reviewer

Date: 01-31-2020

REVIEWED AND APPROVED BY

[Signature]
District Local Roads and Streets Engineer



Audit Period: Jan. 1, 2009 to Dec. 31, 2017

Purpose of Compliance Review: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2017

The other receipts to the Motor Fuel Tax Fund were \$14,047,522.14 received as follows:

Interest 2009-2017	482,174.20
Reimbursement	10,092,585.54
Illinois Jobs Now	2,631,015.00
Capital Bill	526,303.00
High Growth	233,489.00
Parking Lease	68,455.40
Bill Board Rental	13,500.00

Total received: 14,047,522.14

Maintenance expenditure statements were on file for 2008, 2009, 2010 and 2011. Final reports were on file for the following sections

- 03-00304-00-TL 04-00309-00-TL 05-00310-00-TL 05-00311-00-TL 05-00313-00-LA 06-00314-00-RS 06-00340-00-TL
- 07-00322-00-TL 08-00321-00-TL 08-00326-00-TL 09-00315-00-RP 09-00317-00-PV 09-00318-00-RS 09-00327-00-TL
- 09-00341-00-SP 10-00346-00-LS 10-00349-00-TL 10-00350-00-TL 10-00351-00-TL 10-00352-00-TL 10-00354-88-TL
- 11-00355-01-PV 11-00357-00-PV 12-00165-01-RS 12-00359-88-TL 12-00360-88-TL 12-00361-00-PV 13-00347-99-DR
- 13-00363-00-PV

SIGNED D. Rayton



Fund Balance and Bank Reconciliation

CITY OF Peoria

Compliance Review Report No. 72

Compliance Reivew Period Jan. 1, 2009 - Dec. 31, 2017

Date: January 29, 2020

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants
Balance Previous Compliance Review	9,554,428.62	(2,324,354.93)	7,230,073.69	
Allotments	26,318,626.13	-	26,318,626.13	
Total MFT Funds	35,873,054.75	(2,324,354.93)	33,548,699.82	
Approved Authorizations	(33,856,182.27)	33,856,182.27	0.00	
Other Receipts		14,047,522.14	14,047,522.14	
Total	2,016,872.48	45,579,349.48	47,596,221.96	
Disbursements		45,126,531.53	45,126,531.53	
Surplus (Credits)	16,956,913.54	(16,956,913.54)	0.00	
Unexpended Balance	18,973,786.02	(16,504,095.59)	2,469,690.43	
Bank Reconciliation				
Balance in Fund per Bank Certificate Dec. 31, 2017			13,770.84	
Deduct Outstanding Warrants				
Add Outstanding investments			2,455,919.59	
Additions				
Subtraction's				
Net Balance in Account Dec. 31, 2017			2,469,690.43	

Certified Correct

D. Payne
Reviewer



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF Peoria

Compliance Review Period: January 1, 2009 - December 31, 2017

Compliance Review Report No. 72

Section	Balance	Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
CONSTRUCTION						0.00			0.00		0.00
77-00198-00-PW	12,750.00					12,750.00		12,750.00	0.00	100,000.00	100,000.00
87-00231-00-WR	76,130.80					76,130.80		76,130.80	0.00	99,248.59	99,248.59
ROW						0.00			0.00	527,242.30	527,242.30
87-00233-00-RP						0.00			0.00	257,689.55	257,689.55
ROW	8,133.00					8,133.00		8,133.00	0.00	9.00	9.00
87-00234-00-WR	(657,278.75)					(657,278.75)			(657,278.75)	657,278.75	657,278.75
ENG	2,932.52	226.82				3,159.34		3,159.34	0.00	3,237.10	3,237.10
87-00239-00-TL	17,147.13					17,147.13		17,147.13	0.00	51,303.67	51,303.67
88-00245-00-SP						0.00			0.00		
ENG	(4,460.81)			97.41		(4,363.40)			(4,363.40)	4,460.81	4,460.81
91-00257-00-TL						0.00			0.00	0.00	0.00
ENG	946.58	271.09				1,217.67		1,217.67	0.00	271.09	271.09
94-00273-00-SP						0.00			0.00	4,717.10	4,717.10
ENG	(387.23)					(387.23)			(387.23)	7,389.95	7,389.95
94-00274-00-SP			364.00			0.00			0.00	7,260.00	7,260.00
ENG						0.00			0.00		
94-00275-00-SP						0.00			0.00	1,458.33	1,458.33
ENG	(0.21)	0.21				0.00			0.00	32,967.88	32,967.88
ROW						0.00			0.00	43,010.16	43,010.16
OTHER						0.00			0.00	19,626.00	19,626.00
95-00237-01-RP	569,094.95			(558,719.13)		10,375.82		569,094.95	(558,719.13)	712,620.31	712,620.31
ENG	205,558.84					205,558.84		205,558.84	0.00	587,073.33	587,073.33
ROW	(109,000.08)	558,719.13		558,719.13		1,008,438.18		449,719.05	558,719.13	564,596.95	564,596.95
97-00237-02-RP	(1,105,197.61)		1,105,197.61		350,000.00	350,000.00		1,058,520.50	350,000.00	1,105,197.61	1,105,197.61
ENG	1,058,520.50					1,058,520.50		1,058,520.50	0.00	744,912.63	744,912.63
ROW	265,978.67			(40,427.82)		265,978.67		265,978.67	0.00	413,237.54	413,237.54
97-00290-00-PV	40,427.82					0.00			0.00	13,488,413.44	13,488,413.44
ENG	(114.00)			114.00		0.00			0.00	114.00	114.00
TOTALS	380,818.12		1,664,778.86	(40,216.41)	350,000.00	2,355,380.57	0.00	2,667,409.95	(312,029.38)	19,433,336.09	19,433,336.09



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF PEORIA Compliance Review Period: January 1, 2009 - December 31, 2017 Compliance Review Report No. 72

Section	Balance	Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
98-00237-03-RP	(171,459.71)		171,459.71			0.00			0.00		0.00
ENG	(7,281.66)		149,259.16			0.00		141,977.50	0.00	171,459.71	171,459.71
ROW	(270.00)		270.00			0.00			0.00	209,259.16	209,259.16
98-00291-00-PW	31,024.75					31,024.75			31,024.75	58,975.25	58,975.25
ENG						0.00		31,024.70	(31,024.70)	2,117.68	2,117.68
						0.00			0.00		0.00
00-00294-00-EG	(166,728.95)			81,650.29		(85,078.66)			(85,078.66)	726,015.95	726,015.95
01-00237-04-RP	(85,921.20)		85,921.20			0.00			0.00	85,921.20	85,921.20
ENG	(115,783.80)		115,783.80			0.00			0.00	211,182.09	211,182.09
01-00290-01-BR	41,394.61			(41,394.61)		0.00			0.00	1,065,150.39	1,065,150.39
ENG	(58.14)			58.14		0.00			0.00	58.14	58.14
01-00296-00-PV						0.00			0.00		0.00
ENG	(102,102.30)				462,309.79	360,207.49	830,586.22		(470,378.73)	739,792.51	1,570,378.73
ROW	398,000.00					398,000.00			398,000.00	2,000.00	2,000.00
02-00300-00-TL	(120.40)				120.40	0.00			0.00	500.05	500.05
02-00301-00-PV	(1,113,521.90)		1,133,521.90			20,000.00		20,000.00	0.00	1,133,521.90	1,133,521.90
ENG	(847.60)		847.60			0.00			0.00	104,384.09	104,384.09
03-00302-00-RS						0.00			0.00		0.00
ENG	27,001.12					27,001.12		27,001.12	0.00		0.00
03-00304-00-TL	13,663.53					13,663.53	46,812.15	13,663.53	(46,812.15)	20,243.47	67,055.62
ENG	5,093.00					5,093.00		5,093.00			0.00
03-00307-00-PK						0.00			0.00		0.00
ENG	(23,000.00)					0.00			0.00	25,500.00	25,500.00
ROW	23,000.00					23,000.00		23,000.00	0.00		0.00
04-00309-00-TL	(36,136.49)					(36,136.49)	6,160.64		(42,297.13)	36,136.49	42,297.13
ENG						0.00			0.00		0.00
05-00302-00-PV						0.00	282,379.07		(282,379.07)		282,379.07
ENG			1,400,000.00			1,400,000.00	1,392,125.35		7,874.65		1,392,125.35
ROW						0.00	189,020.00		(189,020.00)		189,020.00
TOTALS	(1,284,055.14)		3,080,063.37	40,313.82	462,430.19	2,298,752.24	2,747,083.43	256,666.85	(704,998.04)	4,592,488.08	7,339,571.51



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF Peoria

Compliance Review Period: January 1, 2009 - December 31, 2017

Compliance Review Report No. 72

Section	Balance	Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements	
05-00302-01-PV						0.00	1,184,291.13		(1,184,291.13)		1,184,291.13	auth 2018
ENG						0.00	775,741.19		(775,741.19)		775,741.19	part auth 18, reimb d
ROW						0.00	103,059.00		(103,059.00)		103,059.00	auth 2018, cr 2019
05-00310-00-TL		(25,547.74)				(25,547.74)	9,539.76		(35,087.50)	25,547.74	35,087.50	auth 2018
05-00313-00-LA						0.00			0.00		0.00	
ROW		19,931.00		(19,931.00)		0.00			0.00		0.00	
06-00316-00-TL		(151,690.22)	159,673.92			7,983.70	7,983.89		(0.19)		7,983.89	reimb 2018
ENG		(72.20)	30,000.00			29,927.80	145.08	19,208.43	10,574.29		145.08	credit 2018
06-00320-00-PV		(64,307.51)	64,307.50			0.00	1,869,567.02		(1,869,567.02)	151,690.22	2,021,257.24	auth 2018, cr 2019
ENG					15,666.17	15,666.16	438,540.12		(422,873.96)	63,867.41	502,407.53	auth 18 & 19
ROW					1,050.00	1,050.00	230,740.86		(229,690.86)	64,307.51	230,740.86	auth 2018
OTHER						0.00	38,065.64		(38,065.64)	21,696.20	102,373.15	auth 19
06-00340-00-TL		(21,696.20)	25,158.69		257,366.04	260,828.53	245,208.84		15,619.69		266,905.04	credit 2019
ENG			4,311.31			4,311.31			4,311.31		0.00	credit 2019
ROW		(19,931.00)		19,931.00		0.00			0.00		0.00	
07-00321-00-TL		(1,769.18)	3,538.36			1,769.18	2,299.93		(530.75)		2,299.93	auth 2019
ENG			530.75			530.75			530.75	1,769.18	1,769.18	credit 2019
07-00322-00-TL			186,000.00			186,000.00	148,642.96		37,357.04		148,642.96	credit 2018
ENG			29,000.00			29,000.00	7,912.21		21,087.79		7,912.21	credit 2018
07-00237-00-BD		11,850.00				11,850.00		11,850.00	0.00		0.00	
ENG						0.00			0.00		0.00	
ROW		(11,850.00)	11,850.00			0.00			0.00	11,850.00	11,850.00	
07-00237-00-SW						0.00			0.00		0.00	
ENG		(103.50)	103.50		103.50	0.00			0.00	13,427.20	13,427.20	
MAINT ENG			103.50		(103.50)	0.00			0.00	103.50	103.50	
08-00302-00-TL			554,613.17		829,273.65	1,383,886.82	1,029,526.38		354,360.44		1,029,526.38	credit 2018
ENG			265,856.50		37,175.92	303,032.42	507,751.01		(204,718.59)		507,751.01	credit 2018, nd auth
ROW			104,880.33			104,880.33	174,928.65		(70,048.32)		174,928.65	auth 2018, nd auth
OTHER						0.00	582.00		(582.00)		582.00	non-MFT per City
TOTALS		(265,186.55)	1,439,824.03	0.00	1,140,531.78	2,315,169.26	6,774,525.67	31,058.43	(4,490,414.84)	354,258.96	7,128,784.63	



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF PEORIA Compliance Review Period: January 1, 2009 - December 31, 2017 Compliance Review Report No. 72

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements	
08-00302-00-PV					0.00	12,774.08		(12,774.08)		12,774.08	non mft per city
ENG				17,500.00	17,500.00	17,500.00		0.00		17,500.00	credit 2018, nd auth
					0.00			0.00		0.00	
08-00323-00-RP				75,000.00	75,000.00	1,805,513.78		(1,730,513.78)		1,805,513.78	auth 2018,2019
ENG					0.00	247,672.95		(247,672.95)		247,672.95	auth 2018, 2019
ROW					0.00	1,850.00		(1,850.00)		1,850.00	auth 2019
09-00315-00-RP		410,000.00			410,000.00			410,000.00		0.00	credit 2018
ENG		40,000.00			40,000.00	9,699.45		30,300.55		9,699.45	auth 2018
09-00317-00-PV		680,000.00			680,000.00	735,982.96		(55,982.96)		735,982.96	auth 2018
ENG		50,000.00			50,000.00	43,854.52		6,145.48		43,854.52	credit 2018
11-00357-00-PV		900,000.00			900,000.00	1,077,805.97		(177,805.97)		1,077,805.97	auth 2018
ENG		150,000.00			150,000.00	73,380.66		76,619.34		73,380.66	credit 2018
OTHER					0.00	6,458.96		(6,458.96)		6,458.96	auth 2018
12-00165-01-RS		8,424.00			8,424.00		8,424.00	0.00		0.00	
ENG					0.00			0.00		0.00	
12-00296-01-LA					0.00			0.00		0.00	
ENG				207,533.21	207,533.21	277,927.97		(70,394.76)		277,927.97	reimb 18, nd auth
ROW		440,000.00		328,303.20	768,303.20	438,779.00		329,524.20		438,779.00	part cr 2019
12-00296-02-PV					0.00			0.00		0.00	
ENG				322,183.35	322,183.35	437,122.19		(114,938.84)		437,122.19	part reimb 2018,nd a
12-00320-01-PV				1,400.00	1,400.00	1,295,666.66		(1,294,266.66)		1,295,666.66	auth 18, cr 2019
ENG					0.00	154,816.75		(154,816.75)		154,816.75	auth 2018, 2019
ROW					0.00	4,450.00		(4,450.00)		4,450.00	auth 2019
12-00358-01-PV		375,000.00			375,000.00	2,018,992.34		(2,018,992.34)		2,018,992.34	
ENG					0.00	311,268.92		63,731.08		311,268.92	per city non-mft
ROW					0.00	23,132.98		(23,132.98)		23,132.98	per city non-mft, cr 1
12-00361-00-PV				15,771.44	15,771.44	2,754,830.00		(2,739,058.56)		2,754,830.00	per city non-mft
ENG					0.00	142,955.47		(142,955.47)		142,955.47	auth 2018
					0.00			0.00		0.00	auth 2018/cr 2019
TOTALS	0.00	3,053,424.00	0.00	967,691.20	4,021,115.20	11,892,435.61	8,424.00	(7,879,744.41)	0.00	11,892,435.61	



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF PEORIA

Compliance Review Period: January 1, 2009 - December 31, 2017

Compliance Review Report No. 72

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
ENG INVEST					0.00			0.00		0.00
01-00296-00-ES	(2,930.01)	2,930.01			0.00		654.37	0.00		0.00
							(654.37)			
05-00312-00-ES	(322,410.66)	322,410.66		153,010.04	153,010.04	416,304.33		(263,294.29)	637,930.01	637,930.01
								0.00		
09-00179-00-ES		40,689.46			40,689.46	40,689.46		0.00		0.00
16-00368-00-EG		1,378,889.97			1,378,889.97	172,250.65		1,206,639.32		40,689.46
16-00370-00-EG					0.00	84,600.28		(84,600.28)		172,250.65
16-00372-00-EG		375,000.00			375,000.00	45,428.79		329,571.21		84,600.28
					0.00			0.00		45,428.79
OBL RETIRE					0.00			0.00		0.00
78-00193-00-GB	749,996.03				749,996.03		749,996.03	0.00		0.00
								0.00		0.00
87-00234-00-GB	(2,363,155.30)				(2,363,155.30)			(2,363,155.30)	2,363,155.30	2,363,155.30
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
TOTALS	(1,938,499.94)	2,119,920.10	0.00	153,010.04	334,430.20	759,273.51	750,650.40	(1,175,493.71)	3,647,187.57	4,406,461.08



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF Peoria Compliance Review Period: January 1, 2009 - December 31, 2017 Compliance Review Report No. 72

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
MAINTENANCE					0.00			0.00		0.00
96-00000-00-GM	84.00	116,093.38			116,177.38		84.00	116,093.38	1,386,050.35	1,386,050.35
01-00000-01-GM	(175.00)				(175.00)			(175.00)	3,332.48	3,332.48
05-00000-00-GM	9,123.50	52,533.55			61,657.05		61,657.05	0.00	2,284,380.95	2,284,380.95
06-00000-00-GM	(2,501.46)	20,017.59	1,082.95		18,599.08		17,516.13	1,082.95	3,050,661.15	3,050,661.15
ENG	100.00				100.00		100.00	0.00	2,334.80	2,334.80
07-00000-00-GM	4,907.78	238.86	3,853.45		9,000.09		5,146.64	3,853.45	3,562,189.24	3,562,189.24
ENG					0.00			0.00	526.00	526.00
08-00000-00-GM	(3,397,500.97)	3,397,500.97	1,909.40		1,909.40	251,802.22	(249,892.82)	0.00	3,409,433.01	3,661,235.23
ENG	(908.00)	908.00			0.00		533,327.04	0.00	908.00	908.00
08-00000-02-GM	159,950.00	373,377.04			533,327.04			0.00		
ENG					0.00			0.00		
08-00000-03-GM	1,686,985.00				1,686,985.00		1,686,985.00	0.00		
ENG					0.00			0.00		
08-00000-06-GM	253,750.00	328,407.35			582,157.35		582,157.35	0.00		
ENG					0.00			0.00		
08-00000-07-GM	640,150.00				640,150.00		640,150.00	0.00		
ENG	1,000.00				1,000.00		1,000.00	0.00		
08-00000-08-GM	46,000.00				46,000.00		46,000.00	0.00		
ENG					0.00			0.00		
08-00000-09-GM	359,180.00	17,303.65			376,483.65		376,483.65	0.00		
ENG	1,000.00				1,000.00		1,000.00	0.00		
09-00000-00-GM		2,028,709.52		10,299.18	2,039,008.70	2,104,419.13	(65,410.43)			2,104,419.13
09-00000-01-GM		455,000.00			455,000.00		455,000.00	0.00		0.00
09-00000-02-GM		334,650.00			334,650.00		334,650.00	0.00		0.00
09-00000-03-GM		1,876,600.06			1,876,600.06		1,876,600.06	0.00		0.00
09-00000-04-GM		35,459.75			35,459.75		35,459.75	0.00		0.00
09-00000-05-GM		10,168.00			10,168.00		10,168.00	0.00		0.00
09-00000-06-GM					0.00			0.00		0.00
09-00000-07-GM					0.00			0.00		0.00
TOTALS	(238,855.15)	9,046,967.72	6,845.80	10,299.18	8,825,257.55	2,356,221.35	6,663,484.67	(194,448.47)	13,699,815.98	16,056,037.33



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF Peoria

Compliance Review Period: January 1, 2009 - December 31, 2017

Compliance Review Report No. 72

Section	Balance	Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
10-00000-00-GM			1,375,875.06		471.92	1,376,346.98	1,309,824.72		66,522.26		1,309,824.72
10-00000-01-GM			435,000.00			435,000.00		435,000.00	0.00		0.00
10-00000-02-GM			351,300.00			351,300.00		351,300.00	0.00		0.00
10-00000-03-GM			500,000.00			500,000.00		500,000.00	0.00		0.00
10-00000-04-GM			8,498.70			8,498.70		8,498.70	0.00		0.00
11-00000-00-GM			1,740,262.00		19,092.04	1,759,354.04	1,414,271.66	344,531.50	550.88		1,414,271.66
						0.00			0.00		0.00
						0.00			0.00		0.00
ILL JOBS NOW						0.00			0.00		0.00
11-00000-10-AC						0.00			0.00		0.00
FY2012					526,203.00	526,203.00		526,203.00	0.00		0.00
FY 2014					526,203.00	526,203.00		526,203.00	0.00		0.00
FY 2014					526,203.00	526,203.00		526,203.00	0.00		0.00
					1,052,406.00	1,052,406.00		1,052,406.00	0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
CAP BILL FY 2015					526,203.00	526,203.00		526,203.00	0.00		0.00
						0.00			0.00		0.00
HIGH GROWTH						0.00			0.00		0.00
FY 2010					57,783.00	57,783.00		57,783.00	0.00		0.00
FY 2011					57,767.00	57,767.00		57,767.00	0.00		0.00
FY 2012					23,595.00	23,595.00		23,595.00	0.00		0.00
FY 2013					23,611.00	23,611.00		23,611.00	0.00		0.00
FY 2014					35,356.00	35,356.00		35,356.00	0.00		0.00
FY 2015					23,581.00	23,581.00		23,581.00	0.00		0.00
FY 2016					11,796.00	11,796.00		11,796.00	0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
TOTALS		0.00	4,410,935.76	0.00	3,410,270.96	7,821,206.72	2,724,096.38	5,030,037.20	67,073.14	0.00	2,724,096.38

reimb 2013.98 in 18,
auth/credit 18

reimb 22130.00 in 18
credit 18



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

CITY OF PEORIA
Compliance Review Period: January 1, 2009 - December 31, 2017
Compliance Review Report No. 72

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
INTEREST					0.00			0.00		0.00
2006	387,285.44				0.00			0.00		0.00
2007	395,236.94				387,285.44		387,285.44	0.00		0.00
2008	223,081.35				395,236.94		395,236.94	0.00		0.00
2009				69,871.45	223,081.35		223,081.35	0.00		0.00
2010				102,349.45	69,871.45		69,871.45	0.00		0.00
2011				59,683.48	102,349.45		102,349.45	0.00		0.00
2012				48,775.65	59,683.48		59,683.48	0.00		0.00
2013				51,127.12	48,775.65		48,775.65	0.00		0.00
2014				45,654.19	51,127.12		51,127.12	0.00		0.00
2015				41,139.27	45,654.19		45,654.19	0.00		0.00
2016				31,171.72	41,139.27		41,139.27	0.00		0.00
2017				32,401.87	31,171.72		31,171.72	0.00		0.00
					32,401.87		18,812.30	13,589.57		credit 2018
OTHER					0.00			0.00		0.00
05-00000-01-AC		0.10			0.00		0.10	0.00		0.00
08-00000-01-AA		0.10			0.00			0.00		0.00
ERRONEOUS			279.68	1,491.75	1,771.43	4,073.07		(2,301.64)		4,073.07
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
PARKING LEASE					0.00			0.00		0.00
99-00292-08-PK	15,820.00		(7,222.89)	68,455.40	77,052.51	7,543.80		69,508.71		7,543.80
TEMP LOAN				5,981,000.00	5,981,000.00	5,981,000.00		0.00		5,981,000.00
95-00237-01-RP					0.00			0.00		0.00
BILL BD RENTAL				13,500.00	13,500.00			13,500.00		13,500.00
					0.00			0.00		0.00
TOTALS	1,021,423.73	0.20	(6,943.21)	6,546,621.35	7,561,102.07	5,992,616.87	1,474,188.46	94,296.74	0.00	5,992,616.87

RETURN SERVICE REQUESTED

CITY OF PEORIA
STATE MOTOR FUEL TAX
419 FULTON ST STE 106
PEORIA IL 61602-1217

At Your Service

Local Office Peoria Community Bank
Local Phone (309) 692-5692
Local Address 4730 N University St
Peoria IL 61603
Customer Service (309) 266-5337
Online Banking hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS CHECKING	XXXXXXXX[REDACTED]	\$13,770.84
INSURED CASH SWEEP	XXXXXXXX[REDACTED]	\$1,543,934.90
Total Current Value		\$1,557,705.74

BUSINESS ANALYSIS CHECKING - XXXXXXXX[REDACTED]

Account Summary

Date	Description	Amount
12/01/2017	Beginning Balance	\$100,000.00
	7 Credit(s) This Period	\$560,975.71
	8 Debit(s) This Period	\$647,204.87
12/29/2017	Ending Balance	\$13,770.84

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.77%
Interest Days	29
Interest Earned	\$117.28
Interest Paid This Period	\$117.28
Interest Paid Year-to-Date	\$1,089.60
Interest Withheld Year-to-Date	\$0.00

Deposits

Date	Description	Amount
12/13/2017	DEPOSIT	\$1,851.20

Electronic Credits

Date	Description	Amount
12/15/2017	Wire Transfer 26777576	\$259,000.00
12/22/2017	101 DUE TO CITY OF PEORIA RELIEVE AMT DUE TO 208 FROM 101	\$3.25
12/29/2017	101 TO 208 CITY OF PEORIA RELIEVE AMOUNT DUE TO 208 FROM 101	\$3.98

Other Credits

Date	Description	Amount
12/18/2017	TRANSFER FROM INSURED CASH SWEEP ACCOUNT XXXXXX0469	\$100,000.00
12/26/2017	TRANSFER FROM INSURED CASH SWEEP ACCOUNT XXXXXX0469	\$200,000.00
12/29/2017	INTEREST	\$117.28

Other Debits

Date	Description	Amount
12/08/2017	Wire Transfer 57357	\$1,037.25
12/11/2017	Wire Transfer 57417	\$18,108.53
12/15/2017	Wire Transfer 57505	\$50.00
12/15/2017	TRANSFER TO INSURED CASH SWEEP ACCOUNT XXXXXX0469	\$241,655.42

Other Debits (continued)

Date	Description	Amount
12/18/2017	Wire Transfer 57602	\$104,998.01
12/22/2017	Wire Transfer 57701	\$1,285.63
12/26/2017	Wire Transfer 57778	\$279,884.69
12/29/2017	Wire Transfer 57978	\$185.34

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/08/2017	\$98,962.75	12/15/2017	\$100,000.00	12/26/2017	\$13,834.92
12/11/2017	\$80,854.22	12/18/2017	\$95,001.99	12/29/2017	\$13,770.84
12/13/2017	\$82,705.42	12/22/2017	\$93,719.61		

INSURED CASH SWEEP - XXXXXXXX80469

Account Summary

Date	Description	Amount
12/01/2017	Beginning Balance	\$1,599,834.18
	2 Credit(s) This Period	\$244,100.72
	2 Debit(s) This Period	\$300,000.00
12/29/2017	Ending Balance	\$1,543,934.90

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.00%
Interest Days	29
Interest Earned	\$0.00
Interest Paid This Period	\$2,445.30
Interest Paid Year-to-Date	\$16,325.97
Interest Withheld Year-to-Date	\$0.00

Other Credits

Date	Description	Amount
12/15/2017	TRANSFER FROM SNOW PUBLIC FNDS ACCOUNT XXXXXX8013	\$241,655.42
12/29/2017	INTEREST POSTING FOR DDA 880469	\$2,445.30

Other Debits

Date	Description	Amount
12/18/2017	TRANSFER TO SNOW PUBLIC FNDS ACCOUNT XXXXXX8013	\$100,000.00
12/26/2017	TRANSFER TO SNOW PUBLIC FNDS ACCOUNT XXXXXX8013	\$200,000.00

Daily Balances

Date	Amount	Date	Amount
12/15/2017	\$1,841,489.60	12/26/2017	\$1,541,489.60
12/18/2017	\$1,741,489.60	12/29/2017	\$1,543,934.90

ILLINOIS Funds

Investor Statement Page 1 of 2
for the period of: December 1, 2017 - December 31, 2017



Investor Services: (800) 947-8479

Internet: www.illinoisfunds.com

CITY OF PEORIA
MOTOR FUEL TAX FUND
419 FULTON ST STE 100
PEORIA IL 61602-1217

002144

Portfolio at-a-Glance

Portfolio Value Beginning 12/01/2017	\$713.59
+ Purchases	\$258,984.58
- Withdrawals	\$259,000.00
Portfolio Value Ending 12/31/2017	\$762.15

Portfolio Summary

Account Number	Fund Name	Shares	Share Price	Market Value on 12/31/2017	% of Account Holdings
[REDACTED]	Illinois LGIP	762.150	\$1.00	\$762.15	100.0%
CITY OF PEORIA MOTOR FUEL TAX FUND					

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000		Beginning Balance as of 12/01/2017	\$713.59	\$1.00		713.590
	12/07/17	SHARES PURCHASED - WIRE	\$258,984.58	\$1.00	258,984.580	259,698.170
CITY OF PEORIA	12/14/17	WIRE REDEMPTION	-\$259,000.00	\$1.00	-259,000.000	698.170
MOTOR FUEL TAX FUND	12/29/17	INCOME REINVEST	\$63.98	\$1.00	63.980	762.150
		Ending Balance as of 12/31/2017	\$762.15	\$1.00		762.150
Distributions:	Dividends	Cap Gains				
	REINVEST	REINVEST				



ILLINOIS Funds

CITY OF PEORIA
MOTOR FUEL TAX FUND

Investor Statement Page 2 of 2
for the period of: December 1, 2017 - December 31, 2017



Investor Services: (800) 947-8479

Internet: www.illinoisfunds.com

Account Earnings Summary

Account Number	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
7391101 CITY OF PEORIA MOTOR FUEL TAX FUND	Illinois LGIP	\$.00	\$63.98	\$63.98	\$449.78
	Total Portfolio	\$.00	\$63.98	\$63.98	\$449.78



ICD Securities, Inc.

ICD SECURITIES INC
15822 NORTH 50TH STREET
SCOTTSDALE AZ 85254
602-992-7072

305-669-5168

**BROKERAG
ACCOUNT STATEMEN
Dec 1, 2017 to Dec 31, 201**
Account # [REDACTED]

CITY OF PEORIA STATE MOTOR
FUEL TAX
419 FULTON ROOM #106
PEORIA IL 61602-1217

IMPORTANT INFORMATION REGARDING YOUR BROKERAGE ACCOUNT

Reminder about Merger and Name Change

Effective July 1, 2017, Sterne, Agee & Leach, Inc. was fully merged into INTL FCStone Financial Inc. As a result of this merger, INTL FCStone Financial Inc. is now your financial adviser's clearing firm, and as such, our name will now appear on your brokerage account statements.

The financial adviser servicing your account has not changed as a result of our merger. Your financial adviser's name will continue to remain in the top left corner of your statements, just as above. **Any questions you may have regarding your brokerage account, including questions about this notice, should be directed to your financial adviser.**

*It is **IMPORTANT** to note that all electronic and written communication that you previously received from Sterne, Agee & Leach, Inc. will now come from INTL FCStone Financial Inc.*



ICD Securities, Inc.

ICD SECURITIES INC
15822 NORTH 50TH STREET
SCOTTSDALE AZ 85254
602-992-7072

305-669-5168

BROKERAGE
ACCOUNT STATEMENT
Dec 1, 2017 to Dec 31, 2017
Account [REDACTED]

Change in Portfolio	Current Period
Beginning Balance	906,887.33
Purchase & Sales of Securities	(411,000.00)
Cash Value of Purchases & Sales	411,000.00
Dividends & Interest	3,097.18
Net Change in Portfolio Value	(1,697.68)
Ending Balance	908,287.33

CITY OF PEORIA STATE MOTOR
FUEL TAX
419 FULTON ROOM #106
PEORIA IL 61602-1217

Financial Advisor GI01
DEBORAH COLOMA-ROESSLE
15822 NORTH 50TH STREET
SCOTTSDALE AZ 85254
(602) 992-7072

Asset Allocation

Percent	Asset Type	Prior Period	Change	Current Period
0.35%	Net Cash, Money Market & Deposits	125.36	3,097.18	3,222.53
99.65%	Fixed Income	906,762.50	(1,697.68)	905,064.82
100.00%	Account Total	906,887.86	1,399.50	908,287.33



Pie Chart allocation only includes positive values.

MESSAGES

Special Messages:

A copy of the full balance sheet of INTL FCStone Financial Inc. is available at no cost by accessing the web site: www.intlfcstone.com/Disclosures or by calling 561-368-4355

Net Capital at September 30, 2017: \$157,025,166

Required Net Capital at September 30, 2017: \$73,949,678

QUARTERLY ACCOUNT SUITABILITY INFORMATION

Under Securities and Exchange Rule 17a-3 Books and Records Requirements, the following information * must be presented for your review. Your Broker Dealer makes investment recommendations or suitability determinations based in part on the financial information shown below originally obtained from you upon the occasion of opening your account or through adjustments as directed by you. Please review this data and if you find inaccuracies or incomplete information please call the branch office serving your account indicated on the first page of this statement.

<u>Primary Account Holder Information</u>	<u>Annual Income</u>
Annual Income:	Refused to disclose.
Liquid Net Worth:	\$2,500,000 or More
Associated Person of a Member Firm:	No
Occupation:	Not Provided
Telephone Number:	309-494-8514
Investor Profile:	Capital Preservation

(visit www.intlfcstone.com/Disclosures.php for Investor Profile definitions)

* To prevent possible improper use of certain information (identity theft) we have omitted your social security/tax identification number as well as date of birth as shown on our records.

PORTFOLIO HOLDINGS

USD

NET CASH, MONEY MARKET & DEPOSITS

Description (Symbol / CUSIP)	Quantity	Unit Cost	Cost Basis	Adj. Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss)	Current
Cash						121.32				US
FDIC Bank Allocation: Value:3,101.22 Associated Bank						-				US
FDIC INSURED DEPOSIT SWEEP PROGRAM						3,101.22				US
GOVERNMENT GFSXX						-				U
NET CASH, MONEY MARKET & DEPOSITS - TOTAL						3,222.54				US

FIXED INCOME

Corporate

Description (Symbol / CUSIP)	Quantity	Unit Cost	Cost Basis	Adj. Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss)	Current
ALLY BANK MIDVALE UT CD FDIC #57803 CPN 2.100% DUE 12/30/19 (02007GAB9)	124,000.000	100.0000	124,000.00		99.5804	123,479.69	2.108%	2,604.00	(520.30)	US
BANK LEUMI USA NEW YORK NY CD FDIC #19842 CPN 1.050% DUE 06/15/18 (063248FQ6)	162,000.000	100.0000	162,000.00		99.8017	161,678.75	1.052%	1,701.00	(321.25)	US
DISCOVER BANK GREENWOOD DE CD FDIC #05649 CPN 2.050% DUE 12/30/19 (254673JR8)	162,000.000	100.0000	162,000.00		99.4837	161,163.59	2.060%	3,321.00	(836.41)	US
FIRST BK OF HIGHLAND PK HIGHLAND PARK IL CD FDIC #17470 CPN 1.300% DUE 11/26/18 (319141FW2)	212,000.000	100.0000	212,000.00		99.6048	211,162.17	1.305%	2,756.00	(837.82)	US
STATE BANK OF INDIA NEW YORK NY CD FDIC #33682 IAM CPN 1.600% DUE 12/28/18 (856285GP0)	125,000.000	100.0000	125,000.00		99.8063	124,757.87	1.603%	2,000.00	(242.12)	US
WEBBANK SALT LAKE CITY UT CD FDIC #34404 CLLB CPN 1.200% DUE 05/29/18 (947547HL2)	123,000.000	100.0000	123,000.00		99.8559	122,822.75	1.201%	1,476.00	(177.24)	US
Corporate - Total						905,064.82		13,858.00	(2,935.14)	US
FIXED INCOME - TOTAL						905,064.82		13,858.00	(2,935.14)	US

PORTFOLIO HOLDINGS DISCLOSURES

GAIN OR (LOSS): When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations. When the adjusted cost basis is used Gain or (Loss) denoted with a y.

PRICING INFORMATION Pricing information is generally provided by independent third-party vendors which we believe to be reliable, however, such prices are not guaranteed. Prices provided by pricing vendors are generally based on current market quotes, however, when quoted are not available they will use a variety of techniques to estimate value and may not reflect all the factors that affect the value of the security. Actual secondary market conditions may vary substantially from the price displayed, predominantly for fixed income securities. Some securities may indicate "1/a" where the price for the security is unavailable from a pricing vendor, such securities are omitted from the totals. Pricing estimates provided do not indicate a commitment from INTL or your IBD to buy or sell securities at the prices displayed.

ALTERNATIVE INVESTMENTS These investments are generally illiquid and have no ready trading market. Accordingly, the information provided may reflect a value from a prior period and does not replace or supersede your alternative investment account statement provided by the issuer. Certain positions are not eligible for SIPC coverage and may include commodity futures contracts, precious metals, bank deposits, investment contracts (e.g. limited partnerships), and fixed annuity contracts that are not registered with the U.S. Securities and Exchange Commission (SEC) under the Securities Act of 1933.

ASSETS HELD AWAY: This information provided for informational purposes only and are subtotaled for your convenience. The values reflected have not been independently verified by INTL FcStone Financial (INTL) and are not covered under SIPC. Accordingly, the positions and values may not reflect actual market values or be realized upon liquidation.

PRECIOUS METALS: These investments are not securities and are not eligible for SIPC coverage. The values of precious metals provided on this statement are based upon the end-of-month closing spot price for bulk bullion of that particular metal may be subject to a premium or discount and thus the price provided is an approximation of value. Pricing is updated at the end of each month.

FOREIGN CURRENCY TRANSACTIONS: Transactions, unless otherwise directed by the customer or IBD, are done on an agency basis through either Cadence Bank or Bank of New York Mellon.

EST. ANNUAL INCOME (EAI) & EST. ANNUAL YIELD (EAY): EAI and EAY are estimates for informational purposes only and are not considered to be a forecast or guarantee of future results. EAI, when available, reflects the estimated amount you would earn on a security. EAY, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. These amounts assume that the position quantities and related income remain constant for a year and are computed using information from providers INTL believes to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. A capital gain or return of principal may be included in the amounts for certain securities, thereby overstating them.

RE-INVESTMENT: The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, INTL acts as your agent and may receive payment for order flow.

OPTIONS CLIENTS: Information regarding commissions and other charges related to options transactions has been included with trade confirmations. A summary of this information is available from your IBD upon your request.

INSURED DEPOSIT PROGRAM ("IDPP"): Funds swept to intel's IDP are protected by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits and are not protected by SIPC. If you have funds deposited into a participating Program Bank where you already have other deposits (e.g. banks accounts, CDs, etc.) held in the same capacity, all deposits are aggregated by the FDIC for purposes of determining coverage availability. It is your responsibility to monitor your deposits away from the IDP in Program Banks relative to coverage limits, and where necessary, exercise your right to instruct us not to use a particular Program Bank for your IDP deposits. Information regarding FDIC insurance is available upon request, or by visiting fdic.gov.

FREE CREDIT BALANCES: INTL may elect to pay interest on certain balances awaiting investment and reserves the right to eliminate or otherwise change the rate or the way interest on credit balances are paid at any time and without notice to you.

COST BASIS: This represents the amount paid for the investment, including applicable commissions, fees, and adjustments. For fixed income investments the Cost Basis shows the amortized cost basis if purchased at a premium or the accreted cost basis if purchased at a discount (commonly referred to as the Adjusted Cost Basis).

MSRB CLIENT EDUCATION AND PROTECTION: IFCF is registered with the U.S. Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB). Complaints about financial professionals may be directed to the MSRB, which will direct the complainant to the appropriate authority. The "MSRB Investor Brochure" describing the protections that may be provided by the Municipal Securities Rulemaking Board rules along with how to file a complaint with an appropriate regulatory body can be found on MSRB's website (msrb.org) or by using the following link: <http://msrb.org/msrb/pdfs/MSRB-Investor-Brochure.pdf>

ACTIVITY DETAILS

USD

PURCHASE & SALES OF SECURITIES

Trans. Date	Proc. Date	Activity	Description	CUSIP/ Symbol	Unit Price	Qty	Amount	US
12/19/17	12/19/17	Purchase	DISCOVER BANK GREENWOOD DE CD FDIC #05649 CPN 2.050% DUE 12/30/19	254673JR8	100.0000	162,000.000	(162,000.00)	(162,000.00)
12/20/17	12/20/17	Purchase	ALLY BANK MIDVALE UT CD FDIC #57803 CPN 2.100% DUE 12/30/19	02007GAB9	100.0000	124,000.000	(124,000.00)	(124,000.00)
12/22/17	12/22/17	Purchase	STATE BANK OF INDIA NEW YORK NY CD FDIC #33682 IAM CPN 1.600% DUE 12/28/18	856285GP0	100.0000	125,000.000	(125,000.00)	(125,000.00)
PURCHASE & SALES OF SECURITIES - TOTAL							(411,000.00)	(411,000.00)

MATURITIES & TENDERS

Trans. Date	Proc. Date	Activity	Description	CUSIP/ Symbol	Unit Price	Qty	Amount	US
12/19/17	12/19/17	Redemption	FIRST SOURCE BANK SOUTH BEND IN CD FDIC #09087 CPN 1.050% DUE 12/19/17	33646CFX7	-	162,000.000	162,000.00	162,000.00
12/26/17	12/26/17	Redemption	CUSTOMERS BANK PHOENIXVILLE PA CD FDIC #34444 CPN 1.000% DUE 12/26/17	23204HDV7	-	249,000.000	249,000.00	249,000.00
MATURITIES & TENDERS - TOTAL							411,000.00	411,000.00

DIVIDENDS & INTEREST

Dividends

Trans. Date	Proc. Date	Activity	Description	CUSIP/ Symbol	Unit Price	Qty	Amount	US
12/28/17	12/28/17	Dividend	GOVERNMENT GFSXX	09999106	-	-	3.49	3.49
Dividends - Total							3.49	3.49

Interest

Trans. Date	Proc. Date	Activity	Description	CUSIP/ Symbol	Unit Price	Qty	Amount	US
12/15/17	12/15/17	Interest	BANK LEUMI USA NEW YORK NY CD FDIC #19842 CPN 1.050% DUE 06/15/18	063248FQ6	-	-	852.83	852.83
12/18/17	12/19/17	Interest	FIRST SOURCE BANK SOUTH BEND IN CD FDIC #09087 CPN 1.050% DUE 12/19/17	33646CFX7	-	-	857.49	857.49

Interest

Trans. Date	Proc. Date	Activity	Description	CUSIP/ Symbol	Unit Price	Qty	Amount	U:
12/26/17	12/26/17	Interest	CUSTOMERS BANK PHOENIXVILLE PA CD FDIC #34444 CPN 1.000% DUE 12/26/17	23204HDV7	-	-	1,262.05	1,262.
12/29/17	12/29/17	Interest	WEBBANK SALT LAKE CITY UT CD FDIC #34404 CLLB CPN 1.200% DUE 05/29/18	947547HL2	-	-	121.32	121.
Interest - Total							3,093.69	3,093.

DIVIDENDS & INTEREST - TOTAL

3,097.18

SWEEP ACTIVITY

Trans. Date	Proc. Date	Activity	Description	CUSIP/ Symbol	Unit Price	Qty	Amount	U:
12/18/17	12/18/17	Sweep	GOVERNMENT GFSXX	09999106	1.0000	-	(852.83)	(852.8)
12/20/17	12/20/17	Sweep	GOVERNMENT GFSXX	09999106	1.0000	-	(162,857.49)	(162,857.)
12/28/17	12/28/17	Sweep	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	1.0000	-	(3,097.73)	(3,097.7)
12/28/17	12/28/17	Sweep	GOVERNMENT GFSXX	09999106	1.0000	-	163,835.68	163,835.
12/29/17	12/29/17	Sweep	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	1.0000	-	(3.49)	(3.4)

SWEEP ACTIVITY - TOTAL

(2,975.86)

GENERAL INFORMATION

INTL FCStone Financial Inc. ("INTL") carries your account pursuant to a clearing agreement governed by FINRA Rule 4311, for your introducing broker-dealer ("IBD") whose name appears on the front page of this statement. INTL may accept without further inquiry or investigation, any instructions from your IBD relating to transactions in your account, including instructions for the withdrawal or transfer of property to or from your account. INTL is not responsible or liable for any acts or omissions of your IBD or its employees. It is not responsible to supervise them, and does not provide investment advice or make suitability determinations for them. Your IBD is responsible to adhere to all applicable securities laws and regulations and for the supervision of its associated persons. Further, your IBD is also responsible for, among other things, approving the opening of accounts and obtaining necessary documents; the acceptance, and in certain instances, the execution of orders; the suitability determination of those orders; providing investment advice and the ongoing relationship it has with you. For additional information regarding the division of responsibilities between your IBD and INTL, please refer to the disclosure document you were provided at account opening. In order for your IBD to make proper recommendations relative to your account, it is incumbent upon you to promptly notify your IBD when your financial situation and/or investment objectives change.

ACCOUNT PROTECTION- INTL is a member of the Securities Investor Protection Corporation ("SIPC"). The SIPC protects clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Clients are insured up to a maximum of \$500,000, including up to \$250,000 in cash balances. For more information about SIPC coverage, an explanatory brochure is available at www.sipc.org or call SIPC at 202-371-8300. INTL provides additional coverage through Lloyd's of London for \$24.5 million, including up to \$900,000 in cash balances, with an aggregate policy limit of \$100 million. A financial statement of INTL is available for your inspection at our offices. A copy will be mailed to you upon your written request or you can view it online at fcs.co/custody-clearing.

CALLABLE SECURITIES- Securities subject to a partial call will be processed utilizing a random lottery procedure designed to allocate called securities fairly and impartially. For further details refer to the "Callable Securities Procedures" disclosure found in the Disclosures section of INTL's public website, fcs.co/custody-clearing.

CASH MANAGEMENT- INTL may provide you with a variety of ways in which to maintain funds awaiting re-investment, including Money Market Mutual Funds, FDIC Insured Deposit Accounts, and Free Credit Balances. Please refer to our Cash Sweep Program Disclosure Statement for further information regarding these options. Money Market Mutual Fund and FDIC Insured Deposit balances may be liquidated on your order and proceeds returned to your account or remitted to you. Free Credit balances are payable upon your demand.

DEBIT BALANCE
Interest charged on debit balances in your account appears on the statement. The rate charged may change from time to time due to fluctuations in money rates or other reasons. Interest is computed as described in materials previously furnished to you. Please contact your introducing dealer, if you desire additional copies.

MARGIN INFORMATION
If you maintain a margin account this is a combined statement of your general account and special memorandum account maintained for you under Regulation T as issued by the Board of Governors of the Federal Reserve System. The permanent record of your special memorandum account is available for inspection upon your request.

GLOBAL MARGIN RISK DISCLOSURE
If INTL FCStone Financial extends credit to you as an ancillary service in connection with your purchase of securities it will be done so in the form of a margin loan. Margin loans require a signed agreement in connection with this service along with the previously received disclosure regarding the risks of buying securities on margin and a disclosure regarding INTL's calculation of interest in connection with your margin loan. If you elected to borrow money through your introducing firm from INTL your introducing firm may collect a portion of the interest you pay on your margin loan. Interest is calculated in the manner previously disclosed to you. Should you have any questions on how interest is calculated you should contact your introducing firm.

TAX INFORMATION
• After the year end, INTL is required to provide tax information to the Internal Revenue Service and other governmental authorities. INTL will provide the information on the annual tax information statement to you; use that statement to prepare your tax filings.
• Dividends, interest and other distributions shown on this statement were classified as taxable or nontaxable based on information known at the distribution date. The classification is subject to change and is only intended for use as a general information.
• INTL does not provide tax or legal advice and no one associated with INTL is authorized to render such advice. Do not rely upon any such advice, if given. Investors are encouraged to consult their tax advisors to determine the appropriate tax treatment of their business.

OTHER INFORMATION
• Whenever you are indebted to INTL for any amount, all securities held by it, for you in any account in which you have any interest shall secure all of your liabilities to INTL. INTL may at its discretion at any time, without tender, demand or notice to you, close or reduce any or all of your accounts by public or private sale or purchase of both of all or any securities carried in such accounts; Any balance remaining due INTL to be promptly paid by you.
• Whenever you are indebted to INTL for any amount, all securities carried for your account are or may be, without further notice to you, loaned or pledged by INTL, either separately or under circumstances which will permit the commingling thereof, with other securities for any amount less than, or equal to or greater than your liabilities to INTL, but not under circumstances for amounts prohibited by law.

In order to protect your rights under the Securities Investor Protection Act ("SIPA"), you are advised to report any discrepancy or inaccuracy in your account to your IBD at their place of business and INTL at 561.368.4355. Any verbal communications should be re-confirmed in writing to your IBD at their place of business and to INTL at the address below. This statement will otherwise be deemed conclusive unless you notify us in writing by the last business day of the month following the end of the statement period.

OTHER IMPORTANT NOTICES AND DISCLOSURES

MERGER AND NAME CHANGE- Effective July 1, Sterne, Agee & Leach, Inc. was fully integrated into INTL FCStone Financial Inc. We have worked to make this transition as seamless as possible for you. Nothing will change regarding your current services, except for the business name on your statements. Our goal in this merger is to improve our ability to continuously expand and upgrade the service offering and experience we provide to you INTL FCStone Financial Inc. is backed by the financial strength and expertise of INTL FCStone Inc. (Nasdaq: INTL) a Fortune 500 company with a nearly 100-year track record and leading provider of clearing and execution services, risk management and advisory services, and market intelligence across asset classes and markets around the world. Please contact your financial advisor with any questions you may have.

ADMINISTRATIVE FEE- Pursuant to a clearing agreement with your broker-dealer, INTL FCStone Financial Inc. is the custodian of your securities account and provides each account with a multitude of services including:
- Coverage in excess of SIPC limits through Lloyd's of London (see statement disclosure).
- Processing of dividends, interest and other corporate events automatically to your account
- Money market fund and FDIC insured program cash sweep options
- Detailed monthly or quarterly account statements
- Delivery of Proxies and annual reports
- Consolidated Form 1099 and other tax documentation

Most financial services firms charge an annual fee for custodial services. Under certain conditions administrative fees may be waived, e.g., meeting minimum transaction volumes during the 12-month period ending July 31, 2017. If you have any questions, please contact your financial advisor.

T+2 SETTLEMENT CYCLE- The Securities and Exchange Commission (SEC) adopted an amendment shortening the standard settlement cycle for most securities transactions effected through a broker-dealer from three business days (T+3) to two business days (T+2). The product subject to the shortened settlement cycle include equities, corporate bonds, municipal bonds, unit investment trusts, and financial instruments comprised of these security types. Generally, this change would mean that when an investor buys a security, the brokerage firm must receive payment from the investor no later than two business days after the trade is executed. When an investor sells a security, the investor must deliver to the brokerage firm the investor's security no later than two business days after the sale. For example, if an investor sells shares of a particular stock on Monday, the transaction would settle on Wednesday. Broker-dealers will be required to comply with the amended rule beginning on September 5, 2017.

SEC Press Release: <https://www.sec.gov/news/press-release/2017-68>

DEPOSITS- When adding funds to your brokerage account, please make checks payable to: INTL FCStone Financial and mail to: 2 Perimeter Park South, Ste 100W | Birmingham AL 35243.

INTL FCStone Financial Inc. - 2 Perimeter Park South, Suite 100W | Birmingham, AL 35243 | Member FINRA/SIPC
INVESTMENTS CARRIED BY INTL ARE NOT FDIC INSURED, UNLESS SPECIFICALLY NOTED TO THE CONTRARY, AND MAY LOSE VALUE.

MFT Agency Transaction List

Agency Name : Peoria County : Peoria Agency Type : Municipality District : 4

Beginning Unobligated Balance as of 12/31/2006 \$8,558,260.92 Average Monthly Allotment \$243,690.98
 Unobligated Balance as of 12/30/2017 \$18,973,786.02

Total Monthly Allotment \$26,318,626.13 Total Authorizations \$33,856,182.27 Paid to State Debits \$0.00
 Total Supplemental Allotments \$2,748,954.00 Total Credits \$15,204,127.24 Paid to State Credits \$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2008	MFT Monthly Allotment				\$294,298.68	\$8,852,559.60	
1/28/2009	Authorization	Maintenance	09-00000-02-GM		\$334,650.00	\$8,517,909.60	C
1/28/2009	Authorization	Maintenance	09-00000-01-GM		\$455,000.00	\$8,062,909.60	C
1/31/2009	MFT Monthly Allotment				\$290,107.03	\$8,353,016.63	
2/9/2009	Authorization	Engineering	07-00322-00-TL		\$29,000.00	\$8,324,016.63	O
2/9/2009	Authorization	Contract Construct	07-00322-00-TL		\$186,000.00	\$8,138,016.63	O
2/28/2009	MFT Monthly Allotment				\$282,589.70	\$8,420,606.33	
3/9/2009	Authorization	Maintenance	09-00000-03-GM		\$1,876,600.00	\$6,544,006.33	C
3/31/2009	MFT Monthly Allotment				\$259,769.52	\$6,803,775.85	
4/30/2009	MFT Monthly Allotment				\$241,965.63	\$7,045,741.48	
5/19/2009	Authorization	Engineering	09-00315-00-RP		\$40,000.00	\$7,005,741.48	O
5/19/2009	Authorization	Contract Construct	09-00315-00-RP		\$410,000.00	\$6,595,741.48	O
5/31/2009	MFT Monthly Allotment				\$330,476.77	\$6,926,218.25	
6/15/2009	Authorization	Maintenance	09-00000-04-GM		\$23,400.00	\$6,902,818.25	C
6/26/2009	Authorization	Engineering	09-00317-00-PV		\$50,000.00	\$6,852,818.25	O
6/26/2009	Authorization	Contract Construct	09-00317-00-PV		\$650,000.00	\$6,202,818.25	O
6/30/2009	MFT Monthly Allotment				\$175,811.83	\$6,378,630.08	
7/31/2009	MFT Monthly Allotment				\$291,700.32	\$6,670,330.40	
8/11/2009	Authorization	Eng Investigation	09-00179-00-ES		\$40,689.46	\$6,629,640.94	C
8/31/2009	MFT Monthly Allotment				\$245,082.76	\$6,874,723.70	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Filter Criteria: District=4, County=Peoria, Agency Type=Municipality, FromDate=12/31/2008, ToDate=12/30/2017, Transaction Type=ALL, Category=All

Agency Name : Peoria

County : Peoria

Agency Type : Municipality

District : 4

Beginning Unobligated Balance as of 12/31/2008	\$8,558,260.92	Average Monthly Allotment	\$243,690.98
Unobligated Balance as of 12/30/2017	\$18,973,786.02		

Total Monthly Allotment	\$26,318,626.13	Total Authorizations	\$33,856,182.27	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$2,748,954.00	Total Credits	\$15,204,127.24	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
9/9/2009	Authorization	Maintenance	09-00000-04-GM		\$12,059.75	\$6,862,663.95	C
9/30/2009	MFT Monthly Allotment				\$200,900.09	\$7,063,564.04	
10/27/2009	Credit	Other	10-00000-03-AC		\$57,783.00	\$7,121,347.04	C
10/31/2009	MFT Monthly Allotment				\$204,153.99	\$7,325,501.03	
11/30/2009	MFT Monthly Allotment				\$331,376.91	\$7,656,877.94	
12/30/2009	Credit	Other	05-00000-01-AC		\$770,943.81	\$8,427,821.75	C
12/31/2009	MFT Monthly Allotment				\$249,255.94	\$8,677,077.69	
1/21/2010	Authorization	Maintenance	09-00000-05-GM		\$9,800.00	\$8,667,277.69	C
1/27/2010	Authorization	Maintenance	08-00000-09-GM		\$17,303.65	\$8,649,974.04	C
1/27/2010	Authorization	Maintenance	08-00000-06-GM		\$328,407.35	\$8,321,566.69	C
1/27/2010	Authorization	Maintenance	08-00000-02-GM		\$373,377.04	\$7,948,189.65	C
1/27/2010	Credit	Maint. Engineer	08-00000-07-GM		\$352.00	\$7,948,541.65	C
1/27/2010	Credit	Maintenance	08-00000-08-GM		\$571.79	\$7,949,113.44	C
1/27/2010	Credit	Maint. Engineer	08-00000-09-GM		\$740.00	\$7,949,853.44	C
1/27/2010	Credit	Maintenance	08-00000-07-GM		\$22,865.95	\$7,972,719.39	C
1/27/2010	Credit	Maintenance	08-00000-03-GM		\$269,144.10	\$8,241,863.49	C
1/29/2010	Authorization	Maintenance	10-00000-02-GM		\$351,300.00	\$7,890,563.49	C
1/29/2010	Authorization	Maintenance	10-00000-01-GM		\$375,000.00	\$7,515,563.49	C
1/31/2010	MFT Monthly Allotment				\$289,715.50	\$7,805,278.99	
2/4/2010	Authorization	Other	05-00000-01-AA		\$0.10	\$7,805,278.89	C
2/4/2010	Credit	Interest	99-00000-00-AC		\$225,223.99	\$8,030,502.88	C
2/28/2010	MFT Monthly Allotment				\$228,150.08	\$8,258,652.96	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Beginning Unobligated Balance as of 12/31/2008	\$8,558,260.92	Average Monthly Allotment	\$243,690.98
Unobligated Balance as of 12/30/2017	\$18,973,786.02		

Total Monthly Allotment	\$26,318,626.13	Total Authorizations	\$33,856,182.27	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$2,748,954.00	Total Credits	\$15,204,127.24	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
3/17/2010	Authorization	Maintenance	09-00000-03-GM		\$0.06	\$8,258,652.90	C
3/17/2010	Authorization	Maintenance	09-00000-05-GM		\$368.00	\$8,258,284.90	C
3/17/2010	Credit	Maintenance	09-00000-01-GM		\$47,696.28	\$8,305,981.18	C
3/17/2010	Credit	Maintenance	09-00000-03-GM		\$625,945.10	\$8,931,926.28	C
3/25/2010	Authorization	Maintenance	10-00000-03-GM		\$500,000.00	\$8,431,926.28	C
3/31/2010	MFT Monthly Allotment				\$248,515.81	\$8,680,442.09	
4/30/2010	MFT Monthly Allotment				\$262,836.19	\$8,943,278.28	
5/5/2010	Authorization	Maintenance	10-00000-01-GM		\$60,000.00	\$8,883,278.28	C
5/11/2010	Authorization	Other	08-00000-01-AA		\$0.10	\$8,883,278.18	C
5/31/2010	MFT Monthly Allotment				\$254,299.37	\$9,137,577.55	
6/23/2010	Authorization	Engineering	06-00316-00-TL		\$30,000.00	\$9,107,577.55	C
6/23/2010	Authorization	Contract Construct	06-00316-00-TL		\$154,000.00	\$8,953,577.55	C
6/30/2010	MFT Monthly Allotment				\$240,346.88	\$9,193,924.43	
7/21/2010	Credit	ROW	87-00233-00-RP		\$4,062.00	\$9,197,986.43	C
7/21/2010	Credit	Contract Construct	87-00231-00-WR		\$76,130.80	\$9,274,117.23	C
7/22/2010	Authorization	Engineering	94-00275-00-SP		\$0.21	\$9,274,117.02	C
7/22/2010	Authorization	Maint. Engineer	07-00237-00-SW		\$103.50	\$9,274,013.52	C
7/22/2010	Authorization	Engineering	87-00234-00-WR		\$226.82	\$9,273,786.70	C
7/22/2010	Authorization	ROW	98-00237-03-RP		\$270.00	\$9,273,516.70	C
7/22/2010	Authorization	Engineering	91-00257-00-TL		\$271.09	\$9,273,245.61	C
7/22/2010	Authorization	Contract Construct	94-00274-00-SP		\$364.00	\$9,272,881.61	C
7/22/2010	Authorization	Engineering	02-00301-00-PV		\$847.60	\$9,272,034.01	C

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Agency Name : Peoria

County : Peoria

Agency Type : Municipality

District : 4

Beginning Unobligated Balance as of 12/31/2008	\$8,558,260.92	Average Monthly Allotment	\$243,690.98
Unobligated Balance as of 12/30/2017	\$18,973,786.02		

Total Monthly Allotment	\$26,318,626.13	Total Authorizations	\$33,856,182.27	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$2,748,954.00	Total Credits	\$15,204,127.24	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
7/22/2010	Authorization	ROW	07-00237-00-BD		\$11,850.00	\$9,260,184.01	C
7/22/2010	Authorization	Maintenance	06-00000-00-GM		\$20,017.59	\$9,240,166.42	C
7/22/2010	Authorization	Engineering	03-00307-00-PK		\$23,000.00	\$9,217,166.42	C
7/22/2010	Authorization	Maintenance	05-00000-00-GM		\$52,533.55	\$9,164,632.87	C
7/22/2010	Authorization	Engineering	06-00320-00-PV		\$64,307.50	\$9,100,325.37	O
7/22/2010	Authorization	Maintenance	96-00000-00-GM		\$116,093.38	\$8,984,231.99	C
7/22/2010	Authorization	Engineering	98-00237-03-RP		\$149,259.16	\$8,834,972.83	C
7/22/2010	Credit	Maint. Engineer	06-00000-00-GM		\$100.00	\$8,835,072.83	C
7/22/2010	Credit	Maintenance	07-00000-00-GM		\$5,146.64	\$8,840,219.47	C
7/22/2010	Credit	Contract Construct	95-00237-01-RP		\$10,375.82	\$8,850,595.29	C
7/22/2010	Credit	Maintenance	07-00237-00-BD		\$11,850.00	\$8,862,445.29	C
7/22/2010	Credit	ROW	03-00307-00-PK		\$23,000.00	\$8,885,445.29	C
7/22/2010	Credit	Day Lbr Construct	98-00291-00-PW		\$31,024.70	\$8,916,469.99	C
7/22/2010	Credit	Interest	08-00000-00-AC		\$223,081.35	\$9,139,551.34	C
7/22/2010	Credit	ROW	97-00237-02-RP		\$236,762.46	\$9,376,313.80	C
7/22/2010	Credit	Interest	06-00000-00-AC		\$387,285.44	\$9,763,599.24	C
7/22/2010	Credit	Interest	07-00000-00-AC		\$395,236.94	\$10,158,836.18	C
7/22/2010	Credit	Engineering	97-00237-02-RP		\$870,980.37	\$11,029,816.55	C
7/26/2010	Authorization	Engineering	01-00296-00-ES		\$2,930.01	\$11,026,886.54	C
7/26/2010	Authorization	Contract Construct	97-00237-02-RP		\$1,105,197.61	\$9,921,688.93	C
7/26/2010	Authorization	Contract Construct	02-00301-00-PV		\$1,133,521.90	\$8,788,167.03	C
7/26/2010	Credit	Contract Construct	03-00304-00-TL		\$13,663.53	\$8,801,830.56	C

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Agency Name : Peoria County : Peoria Agency Type : Municipality District : 4
 Beginning Unobligated Balance as of 12/31/2008 \$8,558,260.92 Average Monthly Allotment \$243,690.98
 Unobligated Balance as of 12/30/2017 \$18,973,786.02

Total Monthly Allotment		Total Authorizations	Paid to State Debits		\$0.00
Total Supplemental Allotments		Total Credits	Paid to State Credits		\$0.00
Date	Transaction Type	Category	Section No.	Memo	Section Status
7/26/2010	Credit	Engineering	03-00302-00-RS		C
7/31/2010	MFT Monthly Allotment				
8/31/2010	MFT Monthly Allotment				
9/10/2010	Authorization	Contract Construct	09-00317-00-PV		O
9/14/2010	Authorization	Eng Investigation	05-00312-00-ES		O
9/21/2010	Authorization	Contract Construct	06-00340-00-TL		C
9/21/2010	Authorization	Contract Construct	01-00237-04-RP		C
9/21/2010	Authorization	Engineering	01-00237-04-RP		C
9/21/2010	Authorization	Contract Construct	98-00237-03-RP		C
9/21/2010	Credit	Engineering	98-00237-03-RP		C
9/21/2010	Credit	Engineering	95-00237-01-RP		C
9/21/2010	Credit	ROW	95-00237-01-RP		C
9/30/2010	Credit	Other	11-00000-03-AC		C
9/30/2010	MFT Monthly Allotment				
10/13/2010	Authorization	Maint Engineer	08-00000-00-GM		C
10/13/2010	Authorization	Maintenance	08-00000-00-GM		C
10/13/2010	Credit	Maint Engineer	08-00000-09-GM		C
10/13/2010	Credit	Maint Engineer	08-00000-07-GM		C
10/13/2010	Credit	Maintenance	08-00000-08-GM		C
10/13/2010	Credit	Maintenance	08-00000-09-GM		C
10/13/2010	Credit	Maintenance	08-00000-02-GM		C
10/13/2010	Credit	Maintenance	08-00000-06-GM		C

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Agency Name : Peoria County : Peoria Agency Type : Municipality District : 4
 Beginning Unobligated Balance as of 12/31/2008 \$8,558,260.92 Average Monthly Allotment \$243,690.98
 Unobligated Balance as of 12/30/2017 \$18,973,786.02

Total Monthly Allotment		Total Authorizations	Paid to State Debits		\$0.00
Total Supplemental Allotments		Total Credits	Paid to State Credits		\$0.00
Date	Transaction Type	Category	Section No.	Memo	Section Status
10/13/2010	Credit	Maintenance	08-00000-07-GM		C
10/13/2010	Credit	Maintenance	08-00000-03-GM		C
10/31/2010	MFT Monthly Allotment				
11/1/2010	Credit	Other	11-00000-10-AC		C
11/30/2010	MFT Monthly Allotment				
12/31/2010	MFT Monthly Allotment				
1/18/2011	Authorization	Maintenance	10-00000-04-GM		C
1/18/2011	Authorization	ROW	08-00302-00-TL		O
1/18/2011	Authorization	Engineering	08-00302-00-TL		O
1/18/2011	Authorization	Contract Construct	08-00302-00-TL		O
1/31/2011	MFT Monthly Allotment				
2/28/2011	MFT Monthly Allotment				
3/10/2011	Authorization	Maintenance	09-00000-00-GM		C
3/10/2011	Credit	Engineering	01-00296-00-ES		C
3/10/2011	Credit	Maintenance	09-00000-05-GM		C
3/10/2011	Credit	Maintenance	09-00000-04-GM		C
3/10/2011	Credit	Maintenance	09-00000-02-GM		C
3/10/2011	Credit	Maintenance	09-00000-01-GM		C
3/10/2011	Credit	Maintenance	09-00000-03-GM		C
3/14/2011	Authorization	Maintenance	11-00000-00-GM		C
3/31/2011	MFT Monthly Allotment				
4/13/2011	Authorization	Maintenance	11-00000-00-GM		C

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Beginning Unobligated Balance as of 12/31/2008	\$8,558,260.92	Average Monthly Allotment	\$243,690.98
Unobligated Balance as of 12/30/2017	\$18,973,786.02		

Total Monthly Allotment	\$26,318,626.13	Total Authorizations	\$33,856,182.27	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$2,748,954.00	Total Credits	\$15,204,127.24	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
4/30/2011	MFT Monthly Allotment				\$250,085.12	\$9,678,576.15	
5/10/2011	Authorization	Engineering	11-00357-00-PV		\$150,000.00	\$9,528,576.15	O
5/31/2011	MFT Monthly Allotment				\$245,342.77	\$9,773,918.92	
6/30/2011	MFT Monthly Allotment				\$228,287.09	\$10,002,206.01	
7/5/2011	Authorization	Contract Construct	11-00357-00-PV		\$900,000.00	\$9,102,206.01	O
7/31/2011	MFT Monthly Allotment				\$251,296.34	\$9,353,502.35	
8/9/2011	Authorization	Maintenance	10-00000-00-GM		\$1,375,875.06	\$7,977,627.29	C
8/9/2011	Credit	Maintenance	10-00000-02-GM		\$351,300.00	\$8,328,927.29	C
8/9/2011	Credit	Maintenance	10-00000-01-GM		\$435,000.00	\$8,763,927.29	C
8/15/2011	Supplemental Allotment			2nd JUN Installment	\$526,203.00	\$9,290,130.29	
8/31/2011	MFT Monthly Allotment				\$246,772.41	\$9,536,902.70	
9/8/2011	Authorization	Maintenance	11-00000-00-GM		\$8,372.00	\$9,528,530.70	C
9/8/2011	Credit	Maintenance	10-00000-04-GM		\$8,498.70	\$9,537,029.40	C
9/8/2011	Credit	Maintenance	10-00000-03-GM		\$500,000.00	\$10,037,029.40	C
9/30/2011	MFT Monthly Allotment				\$221,083.84	\$10,258,113.24	
10/6/2011	Authorization	Maintenance	11-00000-00-GM	07-GM contract	\$89,000.00	\$10,169,113.24	C
10/11/2011	Authorization	Maintenance	07-00000-00-GM	Per Audit #71	\$238.86	\$10,168,874.38	C
10/11/2011	Authorization	ROW	95-00237-01-RP	Per Audit #71	\$558,719.13	\$9,610,155.25	C
10/11/2011	Credit	Maintenance	96-00000-00-GM	Per Audit #71	\$84.00	\$9,610,239.25	C
10/11/2011	Credit	Engineering	91-00257-00-TL	Per Audit #71	\$1,217.67	\$9,611,456.92	C
10/11/2011	Credit	Engineering	87-00234-00-WR	Per Audit #71	\$3,159.34	\$9,614,616.26	C
10/11/2011	Credit	ROW	87-00233-00-RP	Per Audit #71	\$4,071.00	\$9,618,687.26	C

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Beginning Unobligated Balance as of 12/31/2008	\$8,558,260.92	Average Monthly Allotment	\$243,690.98
Unobligated Balance as of 12/30/2017	\$18,973,786.02		

Total Monthly Allotment	\$26,318,626.13	Total Authorizations	\$33,856,182.27	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$2,748,954.00	Total Credits	\$15,204,127.24	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
10/11/2011	Credit	Other		Per Audit #71 for section #77-00198-00-PW	\$12,750.00	\$9,631,437.26	
10/11/2011	Credit	Contract Construct	87-00239-00-TL	Per Audit #71	\$17,147.13	\$9,648,584.39	C
10/11/2011	Credit	Maintenance	06-00000-00-GM	Per Audit #71	\$17,516.13	\$9,666,100.52	C
10/11/2011	Credit	Contract Construct	02-00301-00-PV	Per Audit #71	\$20,000.00	\$9,686,100.52	C
10/11/2011	Credit	ROW	97-00237-02-RP	Per Audit #71	\$29,216.21	\$9,715,316.73	C
10/11/2011	Credit	Maintenance	05-00000-00-GM	Per Audit #71	\$61,657.05	\$9,776,973.78	C
10/11/2011	Credit	Engineering	97-00237-02-RP	Per Audit #71	\$187,540.13	\$9,964,513.91	C
10/11/2011	Credit	Contract Construct	95-00237-01-RP	Per Audit #71	\$558,719.13	\$10,523,233.04	C
10/11/2011	Credit	Obligation Retmt	78-00193-00-GB	Per Audit #71	\$749,996.03	\$11,273,229.07	C
10/31/2011	MFT Monthly Allotment				\$245,630.83	\$11,518,859.90	
11/30/2011	MFT Monthly Allotment				\$259,498.68	\$11,778,358.58	
12/15/2011	Credit	Interest		2009 Interest	\$69,871.45	\$11,848,230.03	
12/15/2011	Credit	Interest		2010 Interest	\$102,349.45	\$11,950,579.48	
12/21/2011	Authorization	Maintenance	11-00000-00-GM	07-GM	\$2,700.00	\$11,947,879.48	C
12/30/2011	Authorization	Maintenance	11-00000-00-GM		\$33,890.00	\$11,913,989.48	C
12/31/2011	MFT Monthly Allotment				\$241,900.16	\$12,155,889.64	
1/18/2012	Supplemental Allotment			FY12 High Growth City	\$23,595.00	\$12,179,484.64	
1/31/2012	MFT Monthly Allotment				\$232,608.21	\$12,412,092.85	
2/29/2012	MFT Monthly Allotment				\$237,065.60	\$12,649,158.45	
3/31/2012	MFT Monthly Allotment				\$230,587.66	\$12,879,746.11	
4/30/2012	MFT Monthly Allotment				\$223,273.49	\$13,103,019.60	
5/31/2012	MFT Monthly Allotment				\$248,710.17	\$13,351,729.77	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Beginning Unobligated Balance as of 12/31/2008	\$8,558,260.92	Average Monthly Allotment	\$243,690.98
Unobligated Balance as of 12/30/2017	\$18,973,786.02		

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
	Total Monthly Allotment	\$26,318,626.13	Total Authorizations	\$33,856,182.27	Paid to State Debits	\$0.00	
	Total Supplemental Allotments	\$2,748,954.00	Total Credits	\$15,204,127.24	Paid to State Credits	\$0.00	
6/30/2012	MFT Monthly Allotment				\$209,502.86	\$13,561,232.63	
7/31/2012	MFT Monthly Allotment				\$244,821.74	\$13,806,054.37	
8/21/2012	Credit	Maintenance	11-00000-00-GM		\$344,531.50	\$14,150,585.87	C
8/31/2012	MFT Monthly Allotment				\$245,388.05	\$14,395,973.92	
9/30/2012	MFT Monthly Allotment				\$213,076.67	\$14,609,050.59	
10/3/2012	Supplemental Allotment			3rd IJN Installment	\$526,203.00	\$15,135,253.59	
10/31/2012	MFT Monthly Allotment				\$233,068.51	\$15,368,322.10	
11/8/2012	Supplemental Allotment			FY13 High Growth City	\$23,611.00	\$15,391,933.10	
11/30/2012	MFT Monthly Allotment				\$248,465.24	\$15,640,398.34	
12/31/2012	MFT Monthly Allotment				\$238,066.78	\$15,878,465.12	
1/28/2013	Authorization	Engineering	12-00358-01-PV		\$375,000.00	\$15,503,465.12	O
1/31/2013	MFT Monthly Allotment				\$231,053.10	\$15,734,518.22	
2/28/2013	MFT Monthly Allotment				\$196,333.18	\$15,930,851.40	
3/31/2013	MFT Monthly Allotment				\$232,344.35	\$16,163,195.75	
4/30/2013	MFT Monthly Allotment				\$197,781.42	\$16,360,977.17	
5/31/2013	MFT Monthly Allotment				\$292,452.12	\$16,653,429.29	
6/30/2013	MFT Monthly Allotment				\$200,730.69	\$16,854,159.98	
7/31/2013	MFT Monthly Allotment				\$235,441.25	\$17,089,601.23	
8/9/2013	Authorization	Contract Construct	12-00165-01-RS		\$8,424.00	\$17,081,177.23	C
8/31/2013	MFT Monthly Allotment				\$276,476.26	\$17,357,653.49	
9/30/2013	MFT Monthly Allotment				\$195,575.50	\$17,553,228.99	
10/9/2013	Supplemental Allotment			FY2014 High Growth Cities	\$35,356.00	\$17,588,584.99	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Agency Name : Peoria County : Peoria Agency Type : Municipality District : 4

Beginning Unobligated Balance as of 12/31/2008	\$8,558,260.92	Average Monthly Allotment	\$243,690.98
Unobligated Balance as of 12/30/2017	\$18,973,786.02		

Total Monthly Allotment	\$26,318,626.13	Total Authorizations	\$33,856,182.27	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$2,748,954.00	Total Credits	\$15,204,127.24	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
10/31/2013	MFT Monthly Allotment				\$251,252.72	\$17,839,837.71	
11/6/2013	Supplemental Allotment			FY2014 Illinois Jobs Now	\$526,203.00	\$18,366,040.71	
11/30/2013	MFT Monthly Allotment				\$216,727.13	\$18,582,767.84	
12/31/2013	MFT Monthly Allotment				\$287,787.80	\$18,870,555.64	
1/31/2014	MFT Monthly Allotment				\$253,598.30	\$19,124,153.94	
2/10/2014	Authorization	Contract Construct	13-00363-01-PV		\$1,040,000.00	\$18,084,153.94	O
2/28/2014	MFT Monthly Allotment				\$233,561.01	\$18,317,714.95	
3/31/2014	MFT Monthly Allotment				\$183,647.44	\$18,501,362.39	
4/30/2014	MFT Monthly Allotment				\$212,020.15	\$18,713,382.54	
4/30/2014	Supplemental Allotment			FY2014 Illinois Jobs Now	\$526,203.00	\$19,239,585.54	
5/31/2014	MFT Monthly Allotment				\$297,690.38	\$19,537,275.92	
6/30/2014	MFT Monthly Allotment				\$223,863.54	\$19,761,139.46	
7/31/2014	MFT Monthly Allotment				\$250,943.94	\$20,012,083.40	
8/4/2014	Authorization	Contract Construct	12-00362-00-PV		\$2,259,860.54	\$17,752,222.86	O
8/14/2014	Authorization	Engineering	12-00361-01-PV		\$74,993.58	\$17,677,229.28	O
8/14/2014	Authorization	Engineering	12-00361-01-PV		\$135,686.00	\$17,541,543.28	O
8/14/2014	Authorization	Engineering	12-00361-01-PV		\$154,230.95	\$17,387,312.33	O
8/27/2014	Supplemental Allotment			FY2015 Capital Bill Program	\$526,203.00	\$17,913,515.33	
8/31/2014	MFT Monthly Allotment				\$170,400.36	\$18,083,915.69	
9/24/2014	Supplemental Allotment			FY2015 High Growth Cities	\$23,581.00	\$18,107,496.69	
9/30/2014	MFT Monthly Allotment				\$231,659.37	\$18,339,156.06	
10/6/2014	Authorization	ROW	12-00296-01-LA		\$440,000.00	\$17,899,156.06	O

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Beginning Unobligated Balance as of 12/31/2008	\$8,558,260.92	Average Monthly Allotment	\$243,690.98
Unobligated Balance as of 12/30/2017	\$18,973,786.02		

Total Monthly Allotment	\$26,318,626.13	Total Authorizations	\$33,856,182.27	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$2,748,954.00	Total Credits	\$15,204,127.24	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
10/31/2014	MFT Monthly Allotment				\$249,329.68	\$18,148,485.74	
11/30/2014	MFT Monthly Allotment				\$252,720.17	\$18,401,205.91	
12/4/2014	Authorization	Engineering	05-00302-00-PV		\$950,000.00	\$17,451,205.91	O
12/31/2014	MFT Monthly Allotment				\$289,614.30	\$17,740,820.21	
1/31/2015	MFT Monthly Allotment				\$272,182.61	\$18,013,002.82	
2/25/2015	Credit	Contract Construct	12-00165-01-RS		\$8,424.00	\$18,021,426.82	C
2/28/2015	MFT Monthly Allotment				\$206,611.11	\$18,228,037.93	
3/31/2015	MFT Monthly Allotment				\$105,992.30	\$18,334,030.23	
4/21/2015	Authorization	Contract Construct	06-00340-00-TL		\$3,462.49	\$18,330,567.74	C
4/21/2015	Authorization	Engineering	06-00340-00-TL		\$4,311.31	\$18,326,256.43	C
4/30/2015	MFT Monthly Allotment				\$267,482.72	\$18,593,739.15	
5/31/2015	MFT Monthly Allotment				\$251,147.90	\$18,844,887.05	
6/30/2015	MFT Monthly Allotment				\$163,009.26	\$19,007,896.31	
7/9/2015	Authorization	Engineering	07-00321-00-TL		\$530.75	\$19,007,365.56	C
7/9/2015	Authorization	Contract Construct	07-00321-00-TL		\$3,538.36	\$19,003,827.20	C
7/21/2015	Authorization	Engineering	12-00361-01-PV		\$151,600.00	\$18,852,227.20	O
7/31/2015	MFT Monthly Allotment				\$290,108.71	\$19,142,335.91	
8/31/2015	MFT Monthly Allotment				\$279,517.49	\$19,421,853.40	
9/1/2015	Authorization	Engineering	12-00361-01-PV		\$160,225.00	\$19,261,628.40	O
9/1/2015	Authorization	ROW	12-00361-01-PV		\$162,700.00	\$19,098,928.40	O
9/1/2015	Authorization	Contract Construct	12-00361-01-PV		\$3,339,335.50	\$15,759,592.90	O
9/1/2015	Credit	Engineering	12-00361-01-PV		\$74,993.58	\$15,834,586.48	O

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Beginning Unobligated Balance as of 12/31/2008	\$8,558,260.92	Average Monthly Allotment	\$243,690.98
Unobligated Balance as of 12/30/2017	\$18,973,786.02		

Total Monthly Allotment	\$26,318,626.13	Total Authorizations	\$33,856,182.27	Paid to State Debits	\$0.00
Total Supplemental Allotments	\$2,748,954.00	Total Credits	\$15,204,127.24	Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
9/4/2015	Authorization	Contract Construct	12-00361-02-FP		\$668,603.50	\$15,165,982.98	O
9/29/2015	Supplemental Allotment			FY2016 High Growth Cities	\$11,796.00	\$15,177,778.98	
9/30/2015	MFT Monthly Allotment				\$188,219.90	\$15,365,998.88	
10/31/2015	MFT Monthly Allotment				\$244,554.52	\$15,610,553.40	
11/4/2015	Authorization	Contract Construct	06-00316-00-TL		\$5,673.92	\$15,604,879.48	C
11/4/2015	Credit	Engineering	06-00316-00-TL		\$19,208.43	\$15,624,087.91	C
11/30/2015	MFT Monthly Allotment				\$283,236.83	\$15,907,324.74	
12/31/2015	MFT Monthly Allotment				\$259,558.47	\$16,166,883.21	
1/31/2016	MFT Monthly Allotment				\$250,700.13	\$16,417,583.34	
2/29/2016	MFT Monthly Allotment				\$252,662.17	\$16,670,245.51	
3/31/2016	MFT Monthly Allotment				\$217,300.75	\$16,887,546.26	
4/30/2016	MFT Monthly Allotment				\$261,734.41	\$17,149,280.67	
5/31/2016	MFT Monthly Allotment				\$259,941.17	\$17,409,221.84	
6/30/2016	MFT Monthly Allotment				\$163,927.94	\$17,573,149.78	
7/31/2016	MFT Monthly Allotment				\$263,120.37	\$17,836,270.15	
8/31/2016	MFT Monthly Allotment				\$249,877.75	\$18,086,147.90	
9/8/2016	Authorization	Contract Construct	12-00361-04-FP		\$893,033.16	\$17,193,114.74	O
9/30/2016	MFT Monthly Allotment				\$220,568.79	\$17,413,683.53	
10/31/2016	MFT Monthly Allotment				\$255,335.07	\$17,669,018.60	
11/30/2016	MFT Monthly Allotment				\$260,154.65	\$17,929,173.25	
12/31/2016	MFT Monthly Allotment				\$272,828.02	\$18,202,001.27	
1/31/2017	MFT Monthly Allotment				\$259,352.50	\$18,461,353.77	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Agency Name : Peoria County : Peoria Agency Type : Municipality District : 4

Beginning Unobligated Balance as of 12/31/2008 \$8,558,260.92 Average Monthly Allotment \$243,690.98

Unobligated Balance as of 12/30/2017 \$18,973,786.02

Total Monthly Allotment \$26,318,626.13 Total Authorizations \$33,856,182.27 Paid to State Debits \$0.00

Total Supplemental Allotments \$2,748,954.00 Total Credits \$15,204,127.24 Paid to State Credits \$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
2/28/2017	MFT Monthly Allotment				\$247,277.17	\$18,708,630.94	
3/30/2017	Authorization	Engineering	16-00372-00-EG		\$375,000.00	\$18,333,630.94	O
3/31/2017	MFT Monthly Allotment				\$210,836.18	\$18,544,467.12	
4/30/2017	MFT Monthly Allotment				\$251,804.42	\$18,796,271.54	
5/31/2017	MFT Monthly Allotment				\$255,304.96	\$19,051,576.50	
6/22/2017	Authorization	Engineering	05-00302-00-PV		\$300,000.00	\$18,751,576.50	O
6/30/2017	MFT Monthly Allotment				\$202,744.21	\$18,954,320.71	
7/31/2017	MFT Monthly Allotment				\$265,838.71	\$19,220,159.42	
8/31/2017	MFT Monthly Allotment				\$251,097.50	\$19,471,256.92	
9/6/2017	Authorization	Engineering	05-00302-00-PV	Per apprvd contract	\$150,000.00	\$19,321,256.92	O
9/26/2017	Authorization	Engineering	16-00368-00-EG	PE Agmnt with Terra	\$164,268.79	\$19,156,988.13	O
9/26/2017	Authorization	Engineering	16-00368-00-EG	PE Sup #1 with Terra	\$1,214,621.18	\$17,942,366.95	O
9/30/2017	MFT Monthly Allotment				\$221,952.30	\$18,164,319.25	
10/31/2017	MFT Monthly Allotment				\$254,118.46	\$18,418,437.71	
11/30/2017	MFT Monthly Allotment				\$258,984.58	\$18,677,422.29	
12/8/2017	Credit	Interest		2017 to Aug	\$18,812.30	\$18,696,234.59	
12/8/2017	Credit	Interest		2016	\$31,171.72	\$18,727,406.31	
12/8/2017	Credit	Interest		2015	\$41,139.27	\$18,768,545.58	
12/8/2017	Credit	Interest		2014	\$45,654.19	\$18,814,199.77	
12/8/2017	Credit	Interest		2012	\$48,775.65	\$18,862,975.42	
12/8/2017	Credit	Interest		2013	\$51,127.12	\$18,914,102.54	
12/8/2017	Credit	Interest		2011	\$59,683.48	\$18,973,786.02	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.