



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF JANUARY 2015

March 10, 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 JANUARY 1, 2015 TO JANUARY 31, 2015.

GENERAL FUND

FUND BALANCE JANUARY 1, 2015	\$ 895,808.35
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>9,064,447.46</u>
	9,960,255.81
DISBURSEMENTS	<u>8,183,263.31</u>
FUND BALANCE JANUARY 31, 2015	<u><u>\$ 1,776,992.50</u></u>

CORPORATE FUND

<u>JANUARY RECEIPTS</u>	<u>2015</u>	<u>2014</u>
CONTRACTUAL AGREEMENT	2,507.40	1,875.00
GATEWAY BUILDING CATERER	347.31	5,637.49
DATA PROCESSING SERVICES	50.00	50.00
ENHANCED 911 SERVICE	2,319.38	2,782.43
FIRE TRAINING-OUTSIDE AGENCY	1,675.00	0.00
FIRE-TRAINING/RENTAL OUTSIDE AGENCY	1,300.00	1,400.00
FALSE ALARM CHARGES-POLICE	100.00	600.00
FALSE ALARM CHARGES-FIRE	300.00	250.00
GAS PURCHASES	0.00	4,599.74
POLICE SERVICES BILLING	0.00	175.00
LEGAL PAY PLAN-DEMOLITIONS	790.00	1,464.10
LEGAL PAY PLAN-WEEDS	195.00	150.00
LEGAL PAY PLAN-ACCIDENTS	910.79	800.00
LEGAL PAY PLAN-HOUSING	50.00	0.00
REFUND/REIMBURSE- CORPORATE PAYROLL	190.65	0.00
DONATION-CHARRETTE	0.00	21,005.16
REFUND/REIMBURSEMENT	1,250.00	1,000.00
RENT-GENERAL FUND	14,907.71	11,871.36
SERVICE BUREAU FEES	3,024.12	2,035.98
SERVICE FEE REIMBURSEMENT	34.04	0.00
MONTHLY SALARY REIMBURSEMENT	8,793.66	9,222.30
AMUSEMENT TAX	67,340.48	75,334.38
HOTEL/MOTEL TAX	126,277.78	184,916.28
UTILITY TAX/NATURAL GAS	227,543.75	204,407.57
UTILITY TAX/NATURAL GAS THERMS	45,258.25	47,789.05
RESTAURANT/TAVERN TAX	551,277.46	487,911.67
TELEPHONE SERVICE-MONTHLY CHARGE	687.85	51.00
TOWER SITE RENT-MONTHLY	13,346.79	16,307.72
UTILITY PERMITS	0.00	14,759.83
CAR WASHES	86.40	45.45
WORK ORDER	3,780.50	573.50
BOARD UP OF PROPERTY	0.00	302.81
WEEDS/ENVIRONMENT CONTROL FINES	5,825.00	6,313.25
BUILDING PERMITS	47,092.25	45,055.75
ELECTRICAL PERMITS	7,106.45	4,316.60
HEATING/AIR CONDITIONING PERMITS	4,610.70	2,219.10
PLUMBING PERMITS	5,958.90	2,320.50
PUBLIC WORKS PERMITS	11,943.27	561.28
ZONING CERTIFICATE	1,200.00	1,320.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	152.50	100.00
ORDINANCE VIOLATION COURT FINES	2,596.25	4,357.50
LICENSE RENEWALS	39,755.00	34,845.00
OCCUPATIONAL LICENSE NEW/TRANS	4,100.00	7,125.00
UTILITY TAX/WATER	127,521.63	118,900.14
FIRE-SUPPRESSION PERMIT	1,100.00	700.00
STREET SIGN REIMBURSEMENT	624.00	0.00

CORPORATE FUND (CONTINUED)

<u>JANUARY RECEIPTS</u>	<u>2015</u>	<u>2014</u>
REFUND TO EXPENSE	28,624.70	874,541.38
OVERSHORT	0.00	15.00
SUBDIVISION/EDUCATION RESERVE	210.00	252.00
SUBDIVISION/RECREATION RESERVE	280.00	336.00
ORDINANCE VIOLATION FINES	9,600.00	5,825.00
FEDERAL GRANTS-OTHER	909.08	21,416.77
REFUND-TELEPHONE	9.40	10.41
REIMBURSEMENT-STATE ELECTION COSTS	8,125.00	0.00
MUNICIPAL AGGREGATION	45,456.95	51,799.53
NSF CHECKS	0.00	50.00
REAL ESTATE TRANSFER TAX	50,780.00	56,700.00
REFUND-LEGAL SUBROGATION	7,032.50	8,751.04
REFUND-OTHER MISCELLANEOUS REFUND	0.00	70.00
REFUND-TRAVEL	240.08	167.42
EMPLOYEE VENDING PROCEEDS	20.54	0.00
FRANCHISE FEE-CABLE TV	117,494.55	124,063.38
FRANCHISE TAX-GAS	24,788.83	27,100.16
FRANCHISE FEE-OTHER	8,092.17	8,013.33
TAXICAB OWNER'S LICENSE	30.00	60.00
TAXICAB DRIVER'S LICENSE	1,750.00	900.00
LIQUOR	215,305.00	242,332.00
FIRE-PERMITS-OTHER RECREATION	20.00	0.00
DEMOLITIONS	6,043.74	7,383.60
WORK ORDER LIEN REIMBURSEMENT	5,689.36	4,145.79
TRAFFIC-FINES/FORFEITURE	0.00	54,913.89
FAIL TO APPEAR FEE	770.00	1,729.15
REIMBURSEMENT-DRUG PROGRAM	0.00	28,870.00
FINES/FORFEITURES-DUI SENATE BILL	0.00	3,447.46
EEO CERTIFICATION FEE	250.00	1,950.00
SUMMONS/SUBPOENA/WITNESS	40.00	130.10
ZONING/SUBDIVISION	1,056.00	0.00
FEES/USER CHARGES-OTHER	1,632.01	1,464.25
POLICE-TRAFFIC ACCIDENT REPORT	1,815.00	2,290.00
POLICE-OTHER PUBLIC SAFETY	540.00	1,270.00
IMPOUND FEE-DUI/SUSP/REVK	10,525.00	13,775.00
IMPOUND FEE-DRUG/WEAPONS	2,625.00	6,325.00
FIRE-REPORTS	80.00	140.00
PLAN COMMISSION CASE FLG FEE	3,400.00	3,275.00
ZONING COMMISSION CASE FLG FEE	644.00	850.00
SITE PLAN REVIEW BOARD	2,400.00	2,100.00
ZONING CERTIFICATE (COMPLIANCE)	360.00	120.00
ZONING CERTIFICATE (EXCEPTION)	0.00	400.00
ZONING MINOR VARIANCE	1,500.00	0.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	4,533.03	18,723.48
INVESTMENTS	6,482,000.00	6,036,000.00
FUND TRANSFER-YOUTHBUILD GRANT	12.71	0.00

CORPORATE FUND (CONTINUED)

<u>JANUARY RECEIPTS</u>	<u>2015</u>	<u>2014</u>
FUND TRANSFER-CAPITAL	500,000.00	490,002.17
FUND TRANSFER-PARKING	185,832.54	34,630.08
INTEREST	0.00	44.93
*BUSINESS DEVELOPMENT DISTRICT	9,501.40	10,635.09
*HOME RULE TAX	1,777,683.84	1,796,075.00
*STATE AUTO RENTAL/LEASE TAX	4,441.49	4,795.28
*STATE SALES TAX	1,773,560.98	1,726,421.32
*PERSONAL PROPERTY REPLACEMENT TAX	1,070,329.56	1,234,068.32
*TELECOMMUNICATION TAX	351,902.68	373,491.36
*STATE INCOME TAX	1,288,279.67	1,285,478.02
*LOCAL USE TAX	206,331.12	174,862.89
	<u>\$ 9,064,447.46</u>	<u>\$ 9,461,835.26</u>

***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE JANUARY 1, 2015	\$	1,608,550.22
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,439.13	1,352.64
INSURANCE-RETIREE-HIGH DED	1,834.31	2,030.76
INSURANCE-RETIREE-LOW DED	6,936.88	10,994.29
INSURANCE-RETIREE-MED ADV	115,095.83	86,776.47
PSEBA PREMIUMS	626.43	305.11
INSURANCE-RET INS ADV-DISCR%	0.00	16,318.16
INSURANCE-RETIREEES	129,744.18	104,038.01
INSURANCE-LIBRARY	0.00	49,902.51
INSURANCE-TOWNSHIP	13,046.83	12,390.24
INSURANCE-REF/REIMB	23,976.56	37,980.13
OPERATING TRANSFER-GENERAL	602,396.77	703,692.92
FUND TRANSFER-PAYROLL	128,514.70	140,332.06
INTEREST	137.59	217.80
	1,023,749.21	\$ 1,166,331.10
	2,632,299.43	
 DISBURSEMENTS	 1,896,506.14	
BALANCE JANUARY 31, 2015	\$	735,793.29

REFUSE COLLECTION FUND

BALANCE JANUARY 1, 2015		\$	647,847.72
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
REFUSE COLLECTION	506,499.01		613,634.07
FUND-TRANSFER-GENERAL	0.00		20,000.00
INTEREST	<u>60.67</u>		<u>67.94</u>
		<u>506,559.68</u>	<u>\$ 633,702.01</u>
		1,154,407.40	
 DISBURSEMENTS		<u>560,891.38</u>	
 BALANCE JANUARY 31, 2015		<u>\$ 593,516.02</u>	

PARKING SYSTEMS FUND

BALANCE JANUARY 1, 2015

\$ 187,810.81

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
PARKING TICKETS/FINES	14,643.00	14,911.00
COLLECTION AGENCY	3,534.19	5,104.56
PARKING METERS	26,815.27	16,989.92
METER HOODS	1,984.00	2,608.00
GATEWAY SOUTH	748.01	524.22
COLLECTION ADMINISTRATIVE FEE	140.72	158.86
RESIDENTIAL PARKING PERMITS	1,350.00	1,365.00
OVERPAYMENTS	20.00	5.00
ILLINOIS FUNDS E-PAY	1,445.00	750.00
MADISON/HAMILTON MONTHLY	2,500.00	2,500.00
RIVERFRONT VILLAGE-TRANSIENT	600.00	90.00
RIVERFRONT VILLAGE-MONTHLY	1,633.00	2,487.00
MEL LOT-TRANSIENT	0.00	120.00
MEL LOT-MONTHLY	6,891.50	5,476.00
SPALDING/MADISON LOT	1,458.80	1,443.00
TWIN TOWERS-SPECIAL EVENTS	3,968.00	7,150.00
TWIN TOWERS-TRANSIENT	4,097.00	6,306.15
TWIN TOWERS-MONTHLY	34,112.50	31,138.00
JEFFERSON STREET DECK-SPECIAL EVENTS	16,218.20	19,699.05
JEFFERSON STREET DECK-TRANSIENT	5,658.50	9,319.05
JEFFERSON STREET DECK-MONTHLY	20,959.00	27,292.75
NIAGARA DECK-SPECIAL EVENTS	310.00	510.00
NIAGARA DECK-TRANSIENT	2,131.00	3,429.45
NIAGARA DECK-MONTHLY	10,877.00	13,948.75
TECHNOLOGY PLAZA-SPECIAL EVENTS	10.00	55.00
TECHNOLOGY PLAZA-TRANSIENT	9,015.50	3,000.25
TECHNOLOGY PLAZA-MONTHLY	27,346.75	23,449.50
CITY CENTER	445.00	985.00
LOADING ZONES	245.00	1,470.00
PARKING SPACE RENTAL	19,961.95	105,792.00
CATERPILLAR REIMB TECH DECK-MGMT COST	0.00	7,575.69
INTEREST	20.86	25.39
	219,139.75	315,678.59
	406,950.56	
 DISBURSEMENTS	 186,604.51	
BALANCE JANUARY 31, 2015	 \$ 220,346.05	

CAPITAL FUND

BALANCE JANUARY 1, 2015		\$	2,612,326.45
	<u>2015</u>		<u>2014</u>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	87,092.65		161,804.37
IMPACT FEE	1,200.00		800.00
ELECTRONIC CITATION FEE	0.00		1,419.32
COURT SUPERVISION FEE	0.00		890.10
VIDEO GAMING TAX	29,168.59		15,930.85
DONATION	2,750.00		0.00
MISCELLANEOUS REVENUE	0.00		7,150.00
FEES/USER CHARGES-OTHER	525.00		0.00
JOINT GAMING FUND	0.00		21,175.02
SIDEWALK REPLACEMENT/PARTICIPATION	100.00		1,265.01
SIDEWALK/PROPERTY OWNER REIMBURSEMENT	10,263.00		0.00
RIVERBOAT GAMBLING PROCEEDS	0.00		190,575.10
LOAN PAYMENTS	10,935.11		10,732.88
REIMBURSEMENT	600.00		4,828,355.42
QUARTERLY PAD RENTAL	0.00		3,014.81
UTILITY TAX-ELECTRIC	359,682.24		373,715.85
MOTOR FUEL TAX	77,198.95		65,104.70
INVESTMENTS	0.00		103,942.22
OPERATING TRANSFER-GENERAL-HRA	0.00		4,166.67
OPERATING TRANSFER-GENERAL-DEBT SVC	0.00		75,439.52
FUND TRANSFER-GENERAL	292,079.22		800,000.00
FUND TRANSFER-REVOLVING LOAN FUND	261.92		169.03
FUND TRANSFER-12A GO BOND DEBT	0.00		210,587.50
FUND TRANSFER-MOTOR FUEL	14,183.25		0.00
FUND TRANSFER-14A GO BOND PROJECT	276,206.45		0.00
FUND TRANSFER-GO BOND DEBT SERVICE	0.00		757,848.85
INTEREST ON ACCOUNT	438.91		503.88
	<u>1,162,685.29</u>		<u>\$ 7,634,591.10</u>
			3,775,011.74
DISBURSEMENTS			<u>2,675,622.19</u>
BALANCE JANUARY 31, 2015		\$	<u>1,099,389.55</u>

SEWER FUND

BALANCE JANUARY 1, 2015 \$ 934,929.30

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
SEWER CHARGES	166,395.11	175,665.29
FUND TRANSFER-GENERAL	21,314.72	0.00
FUND TRANSFER-14A GO BOND PROJECT	207,963.72	0.00
INTEREST	<u>126.81</u>	<u>85.19</u>
	395,800.36	<u>\$ 175,750.48</u>
	<u>1,330,729.66</u>	
 DISBURSEMENTS	 <u>544,152.83</u>	
BALANCE JANUARY 31, 2015	 <u><u>\$ 786,576.83</u></u>	

LIBRARY FUND

BALANCE JANUARY 1, 2015	\$ 2,917,548.67	
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
MISCELLANEOUS FINES & FEES	12,234.10	10,601.25
LIBRARY PARKING LOT METERS	723.07	997.15
FUND TRANSFER-ACCOUNT PAYABLE	4,850.00	0.00
INTEREST	480.74	387.51
	18,287.91	11,985.91
	2,935,836.58	
DISBURSEMENTS	629,707.50	
BALANCE JANUARY 31, 2015	\$ 2,306,129.08	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE JANUARY 1, 2015	\$ 79,004.27	
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
ENTITLEMENTS	128,763.69	120,237.27
LEGAL PAYMENT PLANS	400.00	2,615.90
LOAN PAYMENTS-ROOF REPAIR	210.19	194.86
FUND TRANSFER-GENERAL	7,383.60	1,000.00
	136,757.48	\$ 124,048.03
	215,761.75	
DISBURSEMENTS	168,774.53	
BALANCE JANUARY 31, 2015	\$ 46,987.22	

MOTOR FUEL FUND

BALANCE JANUARY 1, 2015	\$ 4,368,463.34	
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	289,614.30	287,787.80
PARKING SPACE MONTHLY RENT	1,801.20	0.00
REFUND/REIMBURSEMENT-OTHER	1,500.00	1,500.00
INVESTMENTS	290,000.00	287,000.00
INTEREST	2,112.31	2,013.31
	295,413.51	\$ 290,513.31
	4,663,876.85	
 * DEPOSITED DIRECTLY INTO ILLINOIS FUNDS		
 DISBURSEMENTS	 1,475,474.02	
BALANCE JANUARY 31, 2015	\$ 3,188,402.83	

HOME PARTNERSHIP PROGRAM FUND

BALANCE JANUARY 1, 2015	\$ 246,075.41	
	<u>RECEIPTS</u>	<u>2013 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	65,623.20	0.00
LOAN PAYMENTS	100.00	234.34
FUND TRANSFER-CDBG	1,462.32	0.00
	67,185.52	\$ 234.34
	313,260.93	
 DISBURSEMENTS	 66,233.69	
BALANCE JANUARY 31, 2015	\$ 247,027.24	

TOURISM RESERVE FUND

BALANCE JANUARY 1, 2015	\$	1,804,456.83	
			<i>2014</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
TOURISM RESERVE FUND	750.00		0.00
FUND TRANSFER-GENERAL	<u>86,720.04</u>		<u>88,134.03</u>
		<u>87,470.04</u>	<u>\$ 88,134.03</u>
		1,891,926.87	
DISBURSEMENTS		<u>5,040.00</u>	
BALANCE JANUARY 31, 2015	\$	<u><u>1,886,886.87</u></u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE JANUARY 1, 2015	\$	75,957.28	
	<u>RECEIPTS</u>		
WESTLAKE SPECIAL SERVICE AREA	<u>37,552.31</u>		
		<u>37,552.31</u>	
		113,509.59	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2015	\$	<u><u>113,509.59</u></u>	

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE JANUARY 1, 2015 \$ 7,463,359.05

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
SHARED PARKING	3,078.51	3,078.51
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	11,400.12	10,447.29
FUND TRANSFER-GENERAL	49,501.40	10,635.09
INTEREST	<u>4,274.06</u>	<u>6,289.47</u>
	68,254.09	<u>\$ 30,450.36</u>
	<u>7,531,613.14</u>	
 DISBURSEMENTS	 <u>266,292.67</u>	
BALANCE JANUARY 31, 2015	<u>\$ 7,265,320.47</u>	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE JANUARY 1, 2015 \$ 497.04

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
INTEREST	<u>0.26</u>	<u>0.00</u>
	0.26	<u>\$ 0.00</u>
	<u>497.30</u>	
 DISBURSEMENTS	 <u>0.00</u>	
BALANCE JANUARY 31, 2015	<u>\$ 497.30</u>	

RETIREMENT FUND

BALANCE JANUARY 1, 2015		\$	678,467.22	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
CITY OF PEORIA-SALARY DEDUCTIONS	85,206.26			76,668.24
INTEREST	<u>68.87</u>			<u>66.68</u>
			<u>85,275.13</u>	<u>\$ 76,734.92</u>
			763,742.35	
DISBURSEMENTS			<u>552,657.15</u>	
BALANCE JANUARY 31, 2015		\$	<u>211,085.20</u>	

SOLID WASTE FUND

BALANCE JANUARY 1, 2015		\$	219,184.76	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	32,585.37			48,843.23
INTEREST	<u>37.18</u>			<u>37.95</u>
			<u>32,622.55</u>	<u>\$ 48,881.18</u>
			251,807.31	
DISBURSEMENTS			<u>54,224.33</u>	
BALANCE JANUARY 31, 2015		\$	<u>197,582.98</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE JANUARY 1, 2015		\$	148,962.52	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
RETURN OVERPAYMENT DEBT SVC PAYMENT	0.00			107,775.00
INTEREST	<u>250.64</u>			<u>398.18</u>
			<u>250.64</u>	<u>\$ 108,173.18</u>
			149,213.16	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2015		\$	<u>149,213.16</u>	

2014 A G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2015		\$	2,189,428.44
	<u>RECEIPTS</u>		
INTEREST	<u>1,285.09</u>		
			<u>1,285.09</u>
			2,190,713.53
DISBURSEMENTS			<u>487,083.99</u>
BALANCE JANUARY 31, 2015		\$	<u>1,703,629.54</u>

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015		\$ 2,664.63	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
FUND TRANSFER-GO BOND ISSUANCE COST	0.00		0.01
INTEREST	<u>1.79</u>		<u>1.53</u>
		<u>1.79</u>	<u>\$ 1.54</u>
		2,666.42	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2015		<u>\$ 2,666.42</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015		\$ 164,599.40	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
INTEREST	<u>110.35</u>		<u>95.80</u>
		<u>110.35</u>	<u>\$ 95.80</u>
		164,709.75	
DISBURSEMENTS		<u>0.00</u>	
BALANCE JANUARY 31, 2015		<u>\$ 164,709.75</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015		\$	10,014.85	
	<u>RECEIPTS</u>			<i>2014</i> <u>RECEIPTS</u>
INTEREST	<u>20.50</u>			<u>183.49</u>
			<u>20.50</u>	<u>\$ 183.49</u>
			10,035.35	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2015		\$	<u>10,035.35</u>	

2012 A G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2015		\$	60,752.26	
	<u>RECEIPTS</u>			<i>2014</i> <u>RECEIPTS</u>
INTEREST	<u>40.72</u>			<u>58.28</u>
			<u>40.72</u>	<u>\$ 58.28</u>
			60,792.98	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2015		\$	<u>60,792.98</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015		\$	11,734.01	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>7.87</u>			<u>6.83</u>
			7.87	\$ <u>6.83</u>
			<u>11,741.88</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2015		\$	<u>11,741.88</u>	

2012 C G. O. BOND DEBT SERVICE

BALANCE JANUARY 1, 2015		\$	1,290.58	
	<u>RECEIPTS</u>			
OPERATING TRANSFER-CAPITAL	30,000.00			
INTEREST	<u>10.42</u>			
			30,010.42	
			<u>31,301.00</u>	
DISBURSEMENTS			<u>6,838.11</u>	
BALANCE JANUARY 31, 2015		\$	<u>24,462.89</u>	

2012 C G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2015		\$	0.00	
	<u>RECEIPTS</u>			<i>2014</i> <u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>0.12</u>
			<u>0.00</u>	<u>\$ 0.12</u>
			0.00	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2015		\$	<u>0.00</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015		\$	4,840.39	
	<u>RECEIPTS</u>			<i>2014</i> <u>RECEIPTS</u>
INTEREST	<u>3.37</u>			<u>2.81</u>
			<u>3.37</u>	<u>\$ 2.81</u>
			4,843.76	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2015		\$	<u>4,843.76</u>	

2010 C G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2015		\$	0.00	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>46.13</u>
			<u>0.00</u>	<u>\$ 46.13</u>
			0.00	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2015		\$	<u>0.00</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015		\$	998.95	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>10.54</u>			<u>0.55</u>
			<u>10.54</u>	<u>\$ 0.55</u>
			1,009.49	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2015		\$	<u>1,009.49</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015		\$	332,820.26	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>226.51</u>			<u>198.09</u>
			<u>226.51</u>	<u>\$ 198.09</u>
			333,046.77	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2015		\$	<u>333,046.77</u>	

2008 A LIBRARY G. O. BOND PROJECT FUND

BALANCE JANUARY 1, 2015		\$	0.00	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>27.39</u>
			<u>0.00</u>	<u>\$ 27.39</u>
			0.00	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2015		\$	<u>0.00</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015		\$	20,487.39	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>11.98</u>			<u>12.21</u>
			11.98	<u>\$ 12.21</u>
			<u>20,499.37</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2015		\$	<u>20,499.37</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE JANUARY 1, 2015		\$	504,335.19	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>295.57</u>			<u>595.16</u>
			295.57	<u>\$ 595.16</u>
			<u>504,630.76</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE JANUARY 31, 2015		\$	<u>504,630.76</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHTING
PEORIA CITY TREASURER