



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF AUGUST 2014

October 14, 2014

TO THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL OF PEORIA, ILLINOIS

GENTLEMEN/LADIES:

I HEREBY SUBMIT THE REPORT OF RECEIPTS AND DISBURSEMENTS OF THE VARIOUS FUNDS OF THE CITY OF PEORIA, ILLINOIS FROM AUGUST 1, 2014 TO AUGUST 31, 2014.

GENERAL FUND

FUND BALANCE AUGUST 1, 2014	\$ 3,122,385.45
RECEIPTS	8,307,415.75
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>11,429,801.20</u>
DISBURSEMENTS	<u>7,997,668.29</u>
FUND BALANCE AUGUST 31, 2014	<u><u>\$ 3,432,132.91</u></u>

CORPORATE FUND

<u>AUGUST RECEIPTS</u>	<u>2014</u>	<u>2013</u>
GATEWAY BUILDING CATERER	2,756.62	6,610.55
COPY SERVICE-OTHER	0.00	30.03
DATA PROCESSING SERVICES	50.00	50.00
ENHANCED 911 SERVICE	803.44	1,266.49
HAZARDOUS MATERIAL-INCIDENT	11,341.68	0.00
FIRE TRAINING/RENTAL OUTSIDE AGENCY	0.00	700.00
FIRE-VEHICLE FIRE	0.00	600.00
FIRE-VEHICLE EXTRICATION	0.00	15.00
FALSE ALARM CHARGES-POLICE	350.00	1,300.00
FALSE ALARM CHARGES-FIRE	200.00	700.00
GAS PURCHASES	3,838.06	3,786.72
INTERGOVERNMENTAL REIMBURSEMENT	956.52	0.00
STAFF OVERHEAD COSTS/WRKF	0.00	46,677.00
POLICE SERVICES BILLING	179,378.88	50.00
POSTAGE REIMBURSE (OTHER)	0.00	131.21
LEGAL PAY PLAN-DEMOLITIONS	950.00	1,306.16
LEGAL PAY PLAN-WEEDS	375.00	50.00
LEGAL PAY PLAN-ACCIDENTS	5,997.15	442.93
PAYMENT PLAN-HOUSING	0.00	950.00
REFUND/REIMBURSEMENT	0.00	423.17
REFUND/REIMBURSE-PAYROLL	749.05	902.09
DONATION	0.00	26,883.39
RENT-GENERAL FUND	16,523.42	6,293.84
MONTHLY SALARY REIMBURSEMENT	7,614.07	10,249.56
AMUSEMENT TAX	76,671.49	83,110.61
HOTEL/MOTEL TAX	123,321.43	151,795.09
UTILITY TAX/NATURAL GAS	69,008.31	65,832.66
UTILITY TAX/NATURAL GAS THERMS	42,408.39	41,525.08
RESTAURANT/TAVERN TAX	455,581.00	429,458.88
TELEPHONE SERVICE-MONTHLY CHARGE	50.00	25.00
TELEPHONE SERVICE-NOT STANDARD CHARGE	0.00	134.77
TOWER SITE RENT-MONTHLY	10,441.29	13,198.67
UTILITY PERMITS	22,205.50	11,796.96
CAR WASHES	43.60	71.40
WORK ORDER	3,195.50	7,753.11
BOARD UP OF PROPERTY	627.73	319.70
WORK ORDER-DEMOLITION	1,760.00	0.00
BUILDING PERMITS	111,522.25	158,948.75
ELECTRICAL PERMITS	9,152.00	5,833.60
HEATING/AIR CONDITIONING PERMITS	2,972.50	2,946.60
PLUMBING PERMITS	2,618.50	5,493.00
PUBLIC WORKS PERMITS	1,634.78	1,052.86
ZONING CERTIFICATE	3,180.00	10,028.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	130.00	0.00
CODE ENFORCEMENT FINES	0.00	370.84
LICENSE RENEWALS	27,035.00	97,555.00

CORPORATE FUND (CONTINUED)

<u>AUGUST RECEIPTS</u>	<u>2014</u>	<u>2013</u>
OCCUPATIONAL LICENSE NEW/TRANS	7,335.00	3,875.00
UTILITY TAX/WATER	150,895.20	159,392.17
FIRE-SUPPRESSION PERMIT	600.00	600.00
ORDINANCE VIOLATION COURT FINES	5,265.00	1,721.33
STREET SIGN REIMBURSEMENT	312.00	0.00
REFUND TO EXPENSE	2,620.84	538.94
OVER/SHORT	20.00	0.00
SUBDIVISION/EDUCATION RESERVE	1,650.00	0.00
SUBDIVISION/RECREATION RESERVE	2,688.00	0.00
ORDINANCE VIOLATION FINES	8,417.28	12,712.29
FEDERAL GRANTS/OTHER	6,041.30	3,316.75
NSF CHECKS	0.00	25.00
REFUND TELEPHONE	8.96	8.57
GRANT POLICE	11,880.00	11,000.00
DONATIONS-OTHER	0.00	3,225.00
REVENUE-OTHER MISCELLANEOUS	3,454.00	0.00
MUNICIPAL AGGREGATION	60,625.12	28,984.64
REAL ESTATE TRANSFER TAX	80,805.00	86,360.00
REFUND-PAYROLL/WORKMAN'S COMPENSATION	0.00	1,431.65
REFUND-LEGAL SUBROGATION	28,965.25	17,425.07
REFUND-OTHER MISCELLANEOUS REFUND	1,024.78	250.00
REFUND-TRAVEL	915.46	0.00
PROPERTY TAX CURRENT	127,111.74	124,942.20
PROPERTY TAX/EL COMM	560,843.30	0.00
FRANCHISE FEE-CABLE TV	118,285.61	122,891.28
FRANCHISE TAX-GAS	24,788.83	27,100.16
FRANCHISE FEE-OTHER	8,013.33	0.00
TAXICAB OWNER'S LICENSE	95.00	30.00
TAXICAB DRIVER'S LICENSE	200.00	350.00
LIQUOR	5,992.00	7,227.00
LICENSE-OTHER	1.00	1.50
FIRE-PERMITS/OTHER RECREATION	25.00	50.00
FIRE-TENT PERMITS	450.00	300.00
WEEDS/ENVIRONMENT CONTROL FINES	10,650.00	15,025.00
WORK ORDER LIEN REIMBURSEMENT	2,597.14	1,224.81
TRAFFIC FINES/FORFEITURE	32,750.10	0.00
FAIL TO APPEAR FEE	1,190.00	0.00
FINES/FORFEITS-OTHER	3,753.64	0.00
FINES/FORFEITURES-DUI SENATE BILL	3,832.15	0.00
EEO CERTIFICATION FEE	700.00	1,350.00
SUMMONS/SUBPOENA/WITNESS	120.95	100.00
ZONING/SUBDIVISION	1,170.00	6.70
FEES/USER CHARGES-OTHER	256.95	1,253.30
JURY DUTY	30.00	120.00
POLICE-PROPERTY CASES	5,123.77	0.00
POLICE-TRAFFIC ACCIDENT REPORT	2,420.00	2,090.00

CORPORATE FUND (CONTINUED)

<u>AUGUST RECEIPTS</u>	<u>2014</u>	<u>2013</u>
POLICE-OTHER PUBLIC SAFETY	875.00	880.00
IMPOUND FEE-DUI/SUSP/REVK	22,725.00	23,325.00
IMPOUND FEE-DRUG/WEAPONS	7,400.00	8,400.00
FIRE-REPORTS	60.00	120.00
PLAN COMMISSION CASE FLG FEE	4,550.00	2,400.00
ZONING COMMISSION CASE FLG FEE	1,610.00	3,570.30
ZONING BOARD APPEAL FLG FEE	0.00	500.00
HISTORIC PRES FILING FEE	0.00	50.00
SITE PLAN REVIEW BOARD FEE	3,000.00	0.00
ZONING CERT (COMPLIANCE)	960.00	0.00
ZONING CERT (EXCEPTION)	200.00	0.00
ZONING MINOR VARIANCE	500.00	0.00
FIRE GRANTS	0.00	127,960.65
REIMBURSEMENT FEDERAL GRANT	0.00	247,667.53
POLICE OFFICERS OVERTIME REIMBURSEMENT	2,584.54	5,875.69
INVESTMENTS	5,596,000.00	5,121,000.00
FUND TRANSFER-PARKING	157,564.55	186,902.12
FUND TRANSFER-CDBG	30,000.00	0.00
REJECTED PAYMENT PMA TPA FEE AUGUST 2013	0.00	5,666.00
INTEREST	19.80	1,691.75
*BUSINESS DEVELOPMENT DISTRICT	9,160.17	7,252.75
*HOME RULE TAX	1,888,797.08	1,931,891.84
*STATE AUTO RENTAL/LEASE TAX	4,238.16	4,473.59
*STATE SALES TAX	1,854,293.03	1,852,172.80
*PERSONAL PROPERTY REPLACEMENT TAX	130,915.36	143,454.29
*TELECOMMUNICATION TAX	357,100.45	373,118.56
*STATE INCOME TAX	647,452.23	666,663.46
*LOCAL USE TAX	174,358.43	141,469.50
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TOTAL RECEIPTS	<u>8,307,415.75</u>	<u>7,567,606.12</u>

***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE AUGUST 1, 2014	\$	1,992,015.30
	<u>2014</u>	<u>2013</u>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
INSURANCE REIM-LOW-WF	0.00	2,705.06
INSURANCE-RETIREE-DENTAL	1,290.93	1,111.01
INSURANCE-RETIREE-HIGH DED	2,404.24	813.99
INSURANCE-RETIREE-LOW DED	10,007.40	13,237.70
INSURANCE-RETIREE-MED ADV	113,404.71	112,648.36
PSE PREMIUMS	305.11	0.00
REFUND DUE TO OVER PAYMENT	382.89	0.00
INSURANCE-RET INS ADV-MND 25%	0.00	11,542.23
INSURANCE-RETIREES	143,741.11	152,032.66
INSURANCE-LIBRARY	47,451.28	50,445.10
INSURANCE TOWNSHIP	12,390.24	13,029.27
INSURANCE-COBRA	1,653.93	0.00
INSURANCE-STOP LOSS	6,609.47	0.00
FUND TRANSFER-GENERAL	640,330.61	0.00
OPERATING TRANSFER-GENERAL	0.00	747,151.14
FUND TRANSFER-PAYROLL	127,259.72	123,737.24
HEALTH SAINGS ACCOUNT PLAN	375.00	0.00
INTEREST	283.18	510.69
	1,107,889.82	\$ 1,228,964.45
	3,099,905.12	
 DISBURSEMENTS	 897,696.16	
 BALANCE AUGUST 31, 2014	 \$ 2,202,208.96	

REFUSE COLLECTION FUND

BALANCE AUGUST 1, 2014		\$	632,119.51
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REFUSE COLLECTION FEE	398,227.46		403,282.53
RESIDENTIAL EXTRAS	0.00		203.00
FUND TRANSFER-GENERAL	0.00		200,000.00
INTEREST	48.04		42.48
	<u>398,275.50</u>		<u>\$ 603,528.01</u>
		<u>1,030,395.01</u>	
DISBURSEMENTS		<u>559,978.98</u>	
BALANCE AUGUST 31, 2014		<u>\$ 470,416.03</u>	

PARKING SYSTEMS FUND

BALANCE AUGUST 1, 2014 \$ 197,302.92

	<u>2014</u> <u>RECEIPTS</u>	<u>2014</u> <u>RECEIPTS</u>
ILLINOIS FUNDS E-PAY	1,565.00	930.00
OVERTIME PARKING TICKETS	11,277.17	15,150.50
COLLECTION AGENCY	8,565.85	19.50
COLLECTION ADMIN FEE	431.91	0.00
REFUNDS-PARKING TICKETS	0.00	80.00
OVERPAYMENTS	15.00	12.00
OVER/SHORT	(15.00)	0.00
PARKING METERS	31,910.52	26,294.92
METER HOODS	2,696.00	4,848.00
LOADING ZONES	100.00	100.00
CATERPILLAR REIMB TECH DECK-MGMT COST	0.00	7,645.77
RESIDENTIAL PARKING PERMITS	300.00	130.00
PARKING SPACE RENTAL	7,277.00	104,448.00
SPALDING/MADISON LOT	1,036.00	2,487.65
GATEWAY SOUTH	1,015.40	685.87
RIVERFRONT VILLAGE-TRANSIENT	1,250.00	1,250.00
RIVERFRONT VILLAGE-MONTHLY	1,523.00	2,333.00
MEL LOT-MONTHLY	5,467.50	4,454.00
TWIN TOWERS-SPECIAL EVENTS	185.00	220.00
TWIN TOWERS-TRANSIENT	2,905.75	3,366.45
TWIN TOWERS-MONTHLY	30,440.00	30,346.50
JEFFERSON STREET DECK-SPECIAL EVENTS	795.00	1,754.90
JEFFERSON STREET DECK-TRANSIENT	5,856.10	6,845.01
JEFFERSON STREET DECK-MONTHLY	21,697.50	25,404.75
NIAGARA DECK-SPECIAL EVENTS	295.00	400.00
NIAGARA DECK-TRANSIENT	2,726.50	3,570.63
NIAGARA DECK-MONTHLY	15,167.00	13,771.00
TECHNOLOGY PLAZA-SPECIAL EVENTS	0.00	155.00
TECHNOLOGY PLAZA-TRANSIENT	8,162.75	14,538.77
TECHNOLOGY PLAZA-MONTHLY	18,153.00	21,543.00
CITY CENTER-SPECIAL EVENTS	0.00	255.00
MADISON/HAMILTON-MONTHLY	2,900.00	2,900.00
INTEREST	21.54	19.24
	183,720.49	\$ 295,959.46
	381,023.41	
 DISBURSEMENTS	 158,022.03	
 BALANCE AUGUST 31, 2014	 \$ 223,001.38	

CAPITAL FUND

BALANCE AUGUST 1, 2014	\$	3,151,305.56	
	<i>2014</i>		<i>2013</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REAL ESTATE TAX CURRENT	2,618.46		1,998.52
MOTOR FUEL TAX	89,049.63		65,186.70
SIDEWALK REPLACEMENT/PARTICIPATION	1,662.40		1,199.96
SIDEWALK/PROPERTY OWNER REIMB	0.00		370.94
IMPACT FEE	1,400.00		600.00
LOAN PAYMENTS	11,821.82		16,049.79
ASSESSMENT RECEIVABLE COLLECTIONS	10,894.24		23,558.71
COURT SUPERVISION FEE	2,188.23		0.00
FEES/USER CHARGES-OTHER	525.00		1,575.00
RENT-RIVERFRONT	788.85		426.05
ELECTRONIC CITATION FEE	713.90		0.00
RIVERBOAT GAMBLING PROCEEDS	286,393.33		530,576.96
JOINT GAMING FUND	31,821.48		58,952.98
QUARTERLY PAD RENTAL	6,029.62		6,029.62
REFUND /REIMBURSEMENT	776,320.00		0.00
DONATION	784.30		0.00
REIMBURSEMENT	600.00		0.00
OPERATING TRANSFER-GENERAL-HRA	0.00		4,166.67
VIDEO GAMING	20,718.24		10,376.91
UTILITY TAX/ELECTRIC	421,480.32		427,568.53
FUND TRANSFER-10C GO BOND PROJECT	0.00		31,192.00
FUND TRANSFER-GENERAL	300,560.04		668,249.16
FUND TRANSFER-12C GO BOND PROJECT	0.00		2,215,208.57
INTEREST ON ACCOUNT	1,368.74		3,836.20
	<u>1,967,738.60</u>		<u>\$ 4,067,123.27</u>
		<u>5,119,044.16</u>	
DISBURSEMENTS		<u>2,233,949.42</u>	
BALANCE AUGUST 31, 2014		<u>\$ 2,885,094.74</u>	

SEWER FUND

BALANCE AUGUST 1, 2014		\$	1,122,207.06	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
SEWER CHARGES	111,210.55			105,536.86
FUND TRANSFER-10C BOND PROJECT	0.00			60,862.20
INTEREST	127.25			415.36
			<u>111,337.80</u>	<u>\$ 166,814.42</u>
			1,233,544.86	
DISBURSEMENTS			<u>494,158.24</u>	
BALANCE AUGUST 31, 2014		\$	<u>739,386.62</u>	

LIBRARY FUND

BALANCE AUGUST 1, 2014	\$ 2,694,651.35	<i>2014 RECEIPTS</i>	<i>2013 RECEIPTS</i>
REALESTATE TAXES-CURRENT		276,383.11	250,185.53
MISCELLANEOUS FINES & FEES		8,801.06	10,258.18
LIBRARY PARKING LOT METERS		954.46	1,212.58
FUND TRANSFER-GENERAL		0.00	470,300.00
INTEREST		434.49	336.21
		286,573.12	\$ 732,292.50
		2,981,224.47	
DISBURSEMENTS		663,016.87	
BALANCE AUGUST 31, 2014		\$ 2,318,207.60	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE AUGUST 1, 2014	\$ 643.26	<i>2014 RECEIPTS</i>	<i>2013 RECEIPTS</i>
ENTITLEMENTS		152,118.22	82,491.69
LOAN PAYMENTS-ROOF REPAIR		133.00	149.00
SIDEWALK REIMBURSEMENT		150.00	17.00
FUND TRANSFER-GENERAL		78,000.00	0.00
FUND TRANSFER-HILP		15,867.31	0.00
		246,268.53	\$ 82,657.69
		246,911.79	
DISBURSEMENTS		229,899.03	
BALANCE AUGUST 31, 2014		\$ 17,012.76	

MOTOR FUEL FUND

BALANCE AUGUST 1, 2014	\$ 5,077,256.35	<u>2014</u> <u>RECEIPTS</u>	<u>2013</u> <u>RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT		250,943.94	235,441.25
INVESTMENTS		253,000.00	236,000.00
INTEREST		3,034.50	3,061.66
		256,034.50	\$ 239,061.66
		5,333,290.85	
* DEPOSITED DIRECTLY INTO ILLINOIS FUNDS			
DISBURSEMENTS		13,605.29	
BALANCE AUGUST 31, 2014		\$ 5,319,685.56	

HOME PARTNERSHIP PROGRAM FUND

BALANCE AUGUST 1, 2014	\$ 245,061.54	<u>2014</u> <u>RECEIPTS</u>	<u>2013</u> <u>RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT		68,219.96	0.00
LOAN PAYMENTS		185.00	405.59
FUND TRANSFER-GENERAL		0.00	10,067.37
		68,404.96	\$ 10,472.96
		313,466.50	
DISBURSEMENTS		63,422.01	
BALANCE AUGUST 31, 2014		\$ 250,044.49	

TOURISM RESERVE FUND

BALANCE AUGUST 1, 2014		\$ 1,456,271.58
	<i>2014</i>	
	<u>RECEIPTS</u>	
FUND TRANSFER-GENERAL	<u>199,199.70</u>	<u>199,199.70</u>
		1,655,471.28
DISBURSEMENTS		<u>77,494.00</u>
BALANCE AUGUST 31, 2014		<u><u>\$ 1,577,977.28</u></u>

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE AUGUST 1, 2014		\$ 12,262,359.49
	<i>2014</i>	<i>2013</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	403,959.24	302,289.69
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	4,176.41	5,628.71
SHARED PARKING	1,669.00	3,078.51
STATE SALES TAX	0.00	31,542.43
FUND TRANSFER-GENERAL	9,160.17	7,252.75
INTEREST	<u>7,276.82</u>	<u>7,093.44</u>
		<u>426,241.64</u>
		12,688,601.13
DISBURSEMENTS		<u>693,391.07</u>
BALANCE AUGUST 31, 2014		<u><u>\$ 11,995,210.06</u></u>

DESIGNATED ZONE ORGANIZATION FUND

BALANCE AUGUST 1, 2014	\$	1.43		
			<i>2014</i>	<i>2013</i>
			<u>RECEIPTS</u>	<u>RECEIPTS</u>
INTEREST		<u>0.00</u>		<u>0.22</u>
		0.00		\$ <u>0.22</u>
		1.43		
DISBURSEMENTS		<u>0.00</u>		
BALANCE AUGUST 31, 2014	\$	<u><u>1.43</u></u>		

RETIREMENT FUND

BALANCE AUGUST 1, 2014	\$	763,918.76		
			<i>2014</i>	<i>2013</i>
			<u>RECEIPTS</u>	<u>RECEIPTS</u>
REAL ESTATE TAXES-CURRENT		193,409.17		159,993.89
CITY OF PEORIA-SALARY DEDUCTIONS		71,858.01		73,845.11
STAFF OVERHEAD COSTS/LIBRARY		154,408.25		154,408.25
INTEREST		<u>107.04</u>		<u>132.79</u>
		419,782.47		\$ <u>388,380.04</u>
		1,183,701.23		
DISBURSEMENTS		<u>473,783.51</u>		
BALANCE AUGUST 31, 2014	\$	<u><u>709,917.72</u></u>		

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE AUGUST 1, 2014		\$	95,266.91	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
			<u>51.96</u>	
				<u>224.59</u>
			51.96	\$ <u>224.59</u>
			95,318.87	
DISBURSEMENTS			<u>1,050.00</u>	
BALANCE AUGUST 31, 2014		\$	<u>94,268.87</u>	

2014 A G. O. BOND PROJECT FUND

BALANCE AUGUST 1, 2014		\$	6,992,162.83
	<i>2014</i>		
	<u>RECEIPTS</u>		
INTEREST			
			<u>4,060.08</u>
			4,060.08
			6,996,222.91
DISBURSEMENTS			<u>118,654.20</u>
BALANCE AUGUST 31, 2014		\$	<u>6,877,568.71</u>

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE AUGUST 1, 2014		\$	2,654.19	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>1.46</u>			<u>128.28</u>
			1.46	\$ <u>128.28</u>
			<u>2,655.65</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2014		\$	<u>2,655.65</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE AUGUST 1, 2014		\$	164,118.84	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>89.97</u>			<u>92.44</u>
			89.97	\$ <u>92.44</u>
			<u>164,208.81</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2014		\$	<u>164,208.81</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE AUGUST 1, 2014		\$	87,130.31	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
			<u>51.06</u>	<u>1,165.66</u>
			51.06	<u>\$ 1,165.66</u>
			87,181.37	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2014		\$	<u>87,181.37</u>	

2012 A G. O. BOND PROJECT FUND

BALANCE AUGUST 1, 2014		\$	71,819.22	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
			<u>39.36</u>	<u>1,165.66</u>
			39.36	<u>\$ 1,165.66</u>
			71,858.58	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2014		\$	<u>71,858.58</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE AUGUST 1, 2014		\$	11,696.26	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
	<u>6.41</u>			<u>6.57</u>
			6.41	<u>\$ 6.57</u>
			<u>11,702.67</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2014		\$	<u>11,702.67</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE AUGUST 1, 2014		\$	3,657.80
	<i>2014</i>		
	<u>RECEIPTS</u>		
FUND TRANSFER-GENERAL	15,000.00		
INTEREST	<u>5.65</u>		
			<u>15,005.65</u>
			18,663.45
DISBURSEMENTS			<u>4,156.25</u>
BALANCE AUGUST 31, 2014		\$	<u>14,507.20</u>

2012 C G. O. BOND PROJECT FUND

BALANCE AUGUST 1, 2014		\$	0.07	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>2,451.33</u>
			<u>0.00</u>	<u>\$ 2,451.33</u>
			0.07	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2014		\$	<u>0.07</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE AUGUST 1, 2014		\$	4,824.49	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.64</u>			<u>2.70</u>
			<u>2.64</u>	<u>\$ 2.70</u>
			4,827.13	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2014		\$	<u>4,827.13</u>	

2010 C G. O. BOND PROJECT FUND

BALANCE AUGUST 1, 2014		\$	25.70	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
	<u>0.00</u>			<u>346.08</u>
			<u>0.00</u>	<u>\$ 346.08</u>
			25.70	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2014		\$	<u>25.70</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE AUGUST 1, 2014		\$	986.20	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
	<u>0.57</u>			<u>0.53</u>
			<u>0.57</u>	<u>\$ 0.53</u>
			986.77	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2014		\$	<u>986.77</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE AUGUST1, 2014		\$	856,167.99	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
REAL ESTATE TAXES-CURRENT	98,079.14			85,515.45
INTEREST	<u>546.34</u>			<u>527.46</u>
			<u>98,625.48</u>	<u>\$ 86,042.91</u>
			954,793.47	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2014		\$	<u>954,793.47</u>	

2008 A LIBRARY G. O. BOND PROJECT FUND

BALANCE AUGUST 1, 2014		\$	3.13	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			41.58
			<u>0.00</u>	<u>\$ 41.58</u>
			3.13	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2014		\$	<u>3.13</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE AUGUST 1, 2014		\$	20,927.50	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
	<u>12.26</u>			<u>12.65</u>
			12.26	\$ <u>12.65</u>
			<u>20,939.76</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2014		\$	<u>20,939.76</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE AUGUST 1, 2014		\$	502,878.87	
	<i>2014</i>			<i>2013</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST				
	<u>294.74</u>			<u>416.53</u>
			294.74	\$ <u>416.53</u>
			<u>503,173.61</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE AUGUST 31, 2014		\$	<u>503,173.61</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHING
PEORIA CITY TREASURER