



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF NOVEMBER 2016

January 10, 2017

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 NOVEMBER 1, 2016 TO NOVEMBER 30, 2016.

GENERAL FUND

FUND BALANCE NOVEMBER 1, 2016	\$ 2,883,787.19
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>7,108,058.61</u>
	9,991,845.80
DISBURSEMENTS	<u>8,652,751.70</u>
FUND BALANCE NOVEMBER 30, 2016	<u><u>\$ 1,339,094.10</u></u>

CORPORATE FUND

<u>NOVEMBER RECEIPTS</u>	<u>2016</u>	<u>2015</u>
GATEWAY BUILDING CATERER	4,474.50	5,702.16
DATA PROCESSING SERVICES	50.00	50.00
ENHANCED 911 SERVICE	4,694.17	1,359.10
FIRE-TRAINING/RENTAL TO OUTSIDE AGENCY	0.00	1,350.00
FALSE ALARM CHARGES-POLICE	100.00	0.00
GAS PURCHASES	3,209.02	2,573.42
POLICE SERVICES BILLING	0.00	23,128.92
POSTAGE REIMBURSEMENT-OTHER	86.64	0.00
LEGAL PAYMENT PLAN-DEMOLITIONS	719.00	450.00
LEGAL PAYMENT PLAN-WEEDS	350.00	0.00
PAYMENT PLAN-DONATIONS/DEMOLITIONS	50.00	0.00
LEGAL PAYMENT PLAN-ACCIDENTS	150.00	678.15
PAYMENT PLAN-HOUSING	500.00	650.00
PAYMENT PLAN/MISCELLANEOUS	300.00	0.00
REFUND/REIMBURSEMENT-PAYROLL	1,499.57	176.66
REFUND/REIMBURSEMENT	6,358.00	6,597.60
RENTAL OF CITY PROPERTY	13,108.07	12,683.17
SERVICE BUREAU FEES	2,377.29	1,805.88
AMUSEMENT TAX	119,897.32	24,095.96
HOTEL/MOTEL TAX	266,235.42	290,870.86
UTILITY TAX/NATURAL GAS	69,156.89	66,435.14
UTILITY TAX/NATURAL GAS THERMS	38,022.88	42,956.47
RESTAURANT TAX	452,050.25	469,979.14
TELEPHONE SERVICE-MONTHLY	170.48	72.35
TOWER SITE MONTHLY RENTAL	25,231.54	4,524.81
UTILITY PERMITS	23,636.65	13,281.67
CAR WASHES	81.45	0.00
WORK ORDER	17,502.00	5,872.00
BOARD UP OF PROPERTY	756.57	0.00
WORK ORDER-DEMOLITION	1,946.81	0.00
ADMINISTRATIVE ADJUDICATION FINES	13,885.00	8,976.25
FEDERAL MATCHING FUND	9,960.34	1,798.11
ENTERPRISE ZONE APP FEE	753.41	0.00
BUILDING PERMITS	53,269.90	44,082.50
ELECTRICAL PERMITS	0.00	8,557.80
HEATING/AIR CONDITIONING PERMITS	0.00	1,414.50
PLUMBING PERMITS	0.00	1,178.50
PUBLIC WORKS PERMITS	1,896.45	386.06
ZONING CERTIFICATE	0.00	1,080.00
PERMIT FEES	40,009.87	196.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	0.00	375.00
HEARING OFFICER APPEAL FEE	10,215.00	635.00
BUSINESS LICENSE RENEWAL	48,832.00	2,105.00
BUSINESS LICENSE NEW	19,960.00	2,705.72
UTILITY TAX/WATER	144,315.23	146,573.85
AMUSEMENT LICENSE	960.00	0.00

CORPORATE FUND (CONTINUED)

<u>NOVEMBER RECEIPTS</u>	<u>2016</u>	<u>2015</u>
FIRE-SUPPRESSION PERMIT	900.00	300.00
REFUND TO EXPENSE	4,796.50	16,495.03
ORDINANCE VIOLATION FINES	3,225.00	4,850.00
FEDERAL GRANTS-OTHER	0.00	1,385.64
OTHER GRANTS-FIRE	700.00	800.00
REFUND-TELEPHONE	30.13	18.45
COMMUNITY DEVELOPMENT OTHER REVENUE	2,325.00	0.00
MUNICIPAL AGGREGATION	22,101.89	22,232.95
REAL ESTATE TRANSFER TAX	114,645.00	70,222.50
REFUND-PAYROLL-WORKMANS COMP	428.18	0.00
REFUND-LEGAL SUBROGATION	2,084.62	13,921.00
REFUND-OTHER MISCELLANEOUS REFUND	0.00	840.00
REFUND-TRAVEL	870.75	2,103.49
FRANCHISE FEE-CABLE TV	122,718.43	245,742.31
FRANCHISE TAX-GAS	25,264.98	26,451.36
FRANCHISE FEE-OTHER	1,706.46	16,184.34
FRANCHISE FEE-ELECTRIC	56,500.00	0.00
BOILER/STATIONARY ENG	75.00	0.00
TAXICAB DRIVER'S LICENSE	200.00	300.00
LIQUOR-ALL	2,010.00	2,186.00
LIQUOR FINES	0.00	700.00
FIRE-PERMITS-OTHER RECREATION	60.00	60.00
FIRE-TENT PERMITS	75.00	25.00
WORK ORDER LIEN REIMBURSEMENT	1,899.12	4,075.91
TRAFFIC-FINES/FORFEITURE	1,456.68	0.00
FAIL TO APPEAR FEE	3,290.00	140.00
REIMBURSEMENT-DRUG PROGRAM	979.14	12,762.82
FINES/FORFEITURES-OTHER	43,804.26	0.00
FINES/FORFEITURES-DUI SENATE BILL	5,587.66	0.00
EEO CERTIFICATION FEE	850.00	1,100.00
ZONING/SUBDIVISION	0.00	1,000.00
FEES/USER CHARGES-OTHER	2,805.80	715.00
JURY DUTY	30.00	100.00
POLICE-TRAFFIC ACCIDENT REPORT	960.00	580.00
POLICE-OTHER PUBLIC SAFETY	380.00	385.00
IMPOUND FEE-DUI/SUSP/REVK	17,900.00	24,275.00
IMPOUND FEE-DRUG/WEAPONS	9,525.00	7,450.00
FIRE-REPORTS	20.00	120.00
PLAN COMMISSION CASE FILLING FEE	0.00	250.00
ZONING COMMISSION CASE FILLING FEE	3,170.00	0.00
HISTORIC PRESERVATION CASE FILING FEE	25.00	25.00
SITE PLAN REVIEW BOARD FEE	0.00	600.00
ZONING CERTIFICATE (COMPLIANCE)	600.00	840.00
ZONING MINOR VARIANCE	0.00	500.00
REIMBURSEMENT FEDERAL GRANT	0.00	52,656.62
POLICE OFFICERS OVERTIME REIMBURSEMENT	9,757.43	8,424.40

CORPORATE FUND (CONTINUED)

<u>NOVEMBER RECEIPTS</u>	<u>2016</u>	<u>2015</u>
INVESTMENTS	5,098,266.79	4,472,000.00
FUND TRANSFER-CDBG	0.00	100,000.00
FUND TRANSFER-PARKING	148,630.90	215,917.04
FUND TRANSFER-SLATE	0.00	5.21
FUND TRANSFER-TIF'S	0.00	4,200.00
FUND TRANSFER-INNOVATION GRANT	0.00	49.19
INTEREST	632.17	50.96
*BUSINESS DEVELOPMENT DISTRICT	5,693.34	7,796.03
*HOME RULE TAX	2,015,003.61	1,818,989.05
*STATE AUTO RENTAL/LEASE TAX	6,153.94	5,632.44
*STATE SALES TAX	1,777,976.68	1,971,194.15
*EXCISE TAX	311,413.83	335,151.26
*STATE INCOME TAX	680,704.01	667,661.14
*STATE LOCAL USE TAX	215,419.32	0.00
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TOTAL RECEIPTS	<u>\$ 7,108,058.61</u>	<u>\$ 6,528,397.97</u>

***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE NOVEMBER 1, 2016	\$	380,558.09
	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
RETIREE-DENTAL	1,232.64	1,117.08
RETIREE-HIGH DEDUCTIBLE	9,263.77	1,549.40
RETIREE-LOW DEDUCTIBLE	9,884.41	5,230.30
INSURANCE-RETIREE-MED ADV	86,852.64	59,828.28
PSEBA PREMIUMS	196.25	321.32
INSURANCE-RETIRES	98,748.33	64,438.50
INSURANCE-LIBRARY	54,917.85	51,543.03
INSURANCE-TOWNSHIP	13,320.25	12,618.41
OPERATING TRANSFER-GENERAL	609,000.00	625,000.00
FUND TRANSFER-PAYROLL	140,556.37	126,289.68
INTEREST	50.78	52.17
	1,024,023.29	\$ 947,988.17
	1,404,581.38	
DISBURSEMENTS	1,333,901.81	
BALANCE NOVEMBER 30, 2016	\$ 70,679.57	

REFUSE COLLECTION FUND

BALANCE NOVEMBER 1, 2016	\$	1,010,869.20	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
REFUSE COLLECTION FEE	1,642.90		428,970.03
REFUSE COST	20.00		0.00
REFUSE PENATLY	3.78		0.00
OPERATING TRANSFER-GENERAL	0.00		400,000.00
INTEREST	<u>213.73</u>		<u>95.44</u>
		<u>1,880.41</u>	<u>\$ 829,065.47</u>
		1,012,749.61	
 DISBURSEMENTS		<u>549,210.11</u>	
 BALANCE NOVEMBER 30, 2016	 \$	 <u>463,539.50</u>	

PARKING SYSTEMS FUND

BALANCE NOVEMBER 1, 2016

\$ 155,519.36

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
ON STREET METERS/PASSPORT	872.47	0.00
PARKING TICKETS/FINES/REFUNDS	9,849.00	14,482.00
PARKING FINE-COLLECTION AGENCY	1,597.08	3,279.69
PARKING METERS-STREET	27,181.75	26,706.15
METER HOOD-RENTAL-DAILY	2,856.00	4,296.00
PARKING GATEWAY SOUTH METERS	573.16	534.41
COLLECTION ADMINISTRATIVE FEE	69.90	173.82
PARKING-MISCELLANEOUS REVENUE	30.00	10.00
PARKING TICKET OVERPAYMENT	15.00	20.00
PARKING EPAY	1,645.00	1,585.00
PARKING MADISON/HAMILTON-MONTHLY	2,900.00	2,900.00
PARKING RIVER VILLAGE-DAILY	600.00	120.00
PARKING RIVER VILLAGE-MONTHLY	1,207.00	1,488.00
PARKING-EDGEWATER/LIBRARY-MEL	36.00	0.00
PARKING EDGEWATER/LIBRARY-MONTHLY	6,253.00	6,035.00
PARKING-SPALDING/MADISON LOT	777.00	1,712.00
PARKING-TWIN TOWERS-CIVIC CENTER	1,725.00	3,952.00
PARKING-TWIN TOWERS-DAILY	1,679.10	2,598.44
PARKING-TWIN TOWERS-MONTHLY	25,826.00	31,502.00
PARKING-JEFFERSON DECK-CIVIC CENTER	15,455.00	10,715.00
PARKING-JEFFERSON DECK-DAILY	7,038.70	5,118.70
PARKING JEFFERSON DECK-MONTHLY	18,823.00	18,022.75
PARKING-NIAGARA-CIVIC CENTER	155.00	390.00
PARKING NIAGARA-DAILY	2,168.75	1,847.25
PARKING NIAGARA-MONTHLY	9,700.00	11,705.00
PARKING TECHNOLOGY DECK-EVENTS	0.00	150.00
PARKING TECHNOLOGY DECK-DAILY	6,497.36	7,414.98
PARKING-TECHNOLOGY DECK-MONTHLY	14,202.50	15,341.00
PARKING CITY CENTER PLAZA	3,097.00	1,375.00
PARKING-CAT/JEFF/WAL EVENTS	885.00	525.00
LOADING ZONES CHARGES	75.00	75.00
PARKING SPACE RENTAL	39,025.46	17,482.95
INTEREST	39.31	22.98
	202,854.54	\$ 191,580.12
	358,373.90	
 DISBURSEMENTS	 148,867.97	
 BALANCE NOVEMBER 30, 2016	 \$ 209,505.93	

CAPITAL FUND

BALANCE NOVEMBER 1, 2016

\$ 3,886,134.59

	<u>RECEIPTS</u>	<u>2015 RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	14,160.73	73,687.31
IMPACT FEE	0.00	1,200.00
ELECTRONIC CITATION FEE	430.56	0.00
COURT SUPERVISION FEE	2,344.55	0.00
VIDEO GAMING TAX	41,756.08	0.00
DONATIONS	10,116.24	0.00
CAPITAL PROJECT-OTHER REVENUE	0.00	20,937.50
MISCELLANEOUS REVENUE	50,000.00	0.00
FEES-GENERAL CITY	0.00	268,256.77
SIDEWALK PARTICIPATION PROPERTY OWNER	0.00	4,899.52
ECON DEV-LOAN REPAYMENT	6,942.02	3,037.36
CAP IMP/ECON DEV-INTERGOVERNMENTAL	0.00	600.00
RIVERFRONT DEVELOPMENT-RENT	0.00	91.65
RIVERFRONT DEVELOPMENT-OTHER REVENUE	0.00	6,029.62
UTILITY TAX-ELECTRIC	357,786.37	339,238.18
MOTOR FUEL TAX	165,455.63	41,729.17
GRANT	0.00	9,844.00
FUND TRANSFER-GENERAL	700,000.00	8,333.34
FUND TRANSFER-SEWER	0.00	48.83
INTEREST	1,105.69	3,487.29
	1,350,097.87	\$ 781,420.54
	5,236,232.46	
 DISBURSEMENTS	 3,981,677.09	
 BALANCE NOVEMBER 30, 2016	 \$ 1,254,555.37	

SEWER FUND

BALANCE NOVEMBER 1, 2016		\$ 388,717.58	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
SEWER CHARGES	638,014.87		375,562.57
INTEREST	<u>111.04</u>		<u>303.83</u>
		<u>638,125.91</u>	<u>\$ 375,866.40</u>
		1,026,843.49	
DISBURSEMENTS		<u>375,708.78</u>	
BALANCE NOVEMBER 30, 2016		<u>\$ 651,134.71</u>	

LIBRARY FUND

BALANCE NOVEMBER 1, 2016		\$	4,088,129.58
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
LIBRARY-OTHER GRANTS	29,838.12		0.00
BOOK & OFFICE RENTAL	7,706.19		7,471.09
ON STREET METERS	490.62		559.90
REFUND TO EXPENSE ACCOUNT	680.50		0.00
INTEREST	1,545.39		762.53
	40,260.82		\$ 8,793.52
		4,128,390.40	
DISBURSEMENTS		879,946.17	
BALANCE NOVEMBER 30, 2016		\$ 3,248,444.23	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE NOVEMBER 1, 2016		\$	5,061.08
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
ENTITLEMENTS	175,502.97		197,235.01
CDBG DEMOLTIONS	300.00		250.00
FUND TRANSFER-GENERAL	50,000.00		0.00
	225,802.97		\$ 197,485.01
		230,864.05	
DISBURSEMENTS		188,038.79	
BALANCE NOVEMBER 30, 2016		\$ 42,825.26	

MOTOR FUEL FUND

BALANCE NOVEMBER 1, 2016		\$	1,433.25	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	255,335.07			0.00
PARKING MICHEL WEST LOT	1,801.20			3,602.40
INVESTMENTS	636,080.69			0.00
FUND TRANSFER-GENERAL	1,300,000.00			1,536,000.00
FUND TRANSFER-CAPITAL	1,090,000.00			0.00
INTEREST	131.60			81.62
	3,028,013.49		3,029,446.74	\$ 1,539,684.02
* <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>				
DISBURSEMENTS			2,558,693.01	
BALANCE NOVEMBER 30, 2016		\$	470,753.73	

HOME PARTNERSHIP PROGRAM FUND

BALANCE NOVEMBER 1, 2016		\$	189,851.85	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	24,076.83			184,029.14
LOAN PAYMENT-MONTHLY BILLING	100.00			200.00
	24,176.83		214,028.68	\$ 184,229.14
DISBURSEMENTS			25,860.90	
BALANCE NOVEMBER 30, 2016		\$	188,167.78	

TOURISM RESERVE FUND

BALANCE NOVEMBER 1, 2016		\$	167,575.11	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>0.60</u>		0.60	<u>12.77</u>
			<u>167,575.71</u>	<u>\$ 12.77</u>
DISBURSEMENTS			<u>21,777.50</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>145,798.21</u>	

INNOVATION GRANT FUND

BALANCE NOVEMBER 1, 2016		\$	361,322.89	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
INTEREST	<u>43.45</u>		43.45	<u>0.00</u>
			<u>361,366.34</u>	<u>\$ 0.00</u>
DISBURSEMENTS			<u>18,384.43</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>342,981.91</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE NOVEMBER 1, 2016		\$	144,212.47	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
WESTLAKE SPECIAL SERVICE AREA	<u>20,084.43</u>		20,084.43	<u>14,265.52</u>
			<u>164,296.90</u>	<u>\$ 14,265.52</u>
DISBURSEMENTS			<u>65,000.00</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>99,296.90</u>	

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE NOVEMBER 1, 2016		\$	186,026.27	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	18,482.93			0.00
SPORTS COMPLEX SSA-SALES TAX ES	13.97			0.00
INTEREST	<u>25.04</u>			<u>0.00</u>
			<u>18,521.94</u>	<u>\$ 0.00</u>
			204,548.21	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>204,548.21</u>	

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE NOVEMBER 1, 2016		\$	0.00	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
HOLIDAY INN/HOTEL TAX	2,784.72			0.00
HOLIDAY INN/SALES TAXES	186.80			0.00
INTEREST	<u>0.34</u>			<u>0.00</u>
			<u>2,971.86</u>	<u>\$ 0.00</u>
			2,971.86	
DISBURSEMENTS			<u>15.27</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>2,956.59</u>	

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE NOVEMBER 1, 2016		\$	49,186.24
	<u>RECEIPTS</u>		
INTEREST	<u>0.00</u>		
			<u>0.00</u>
			49,186.24
DISBURSEMENTS			<u>0.00</u>
BALANCE NOVEMBER 30, 2016		\$	<u>49,186.24</u>

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE NOVEMBER 1, 2016		\$	8,976,423.62
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
SHARED PARKING	0.00		1,665.00
BUSINESS DEVELOPMENT DISTRICT TAX	13,794.97		16,936.77
FUND TRANSFER-GENERAL	0.00		7,796.03
INTEREST	<u>7,371.64</u>		<u>5,359.96</u>
		<u>21,166.61</u>	<u>\$ 31,757.76</u>
		8,997,590.23	
DISBURSEMENTS		<u>27,545.81</u>	
BALANCE NOVEMBER 30, 2016		<u>\$ 8,970,044.42</u>	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE NOVEMBER 1, 2016		\$	8.09
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
INTEREST	<u>0.00</u>		<u>0.00</u>
		<u>0.00</u>	<u>\$ 0.00</u>
		8.09	
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2016		<u>\$ 8.09</u>	

RETIREMENT FUND - IMRF

BALANCE NOVEMBER 1, 2016		\$	815,586.80	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
IMRF	76,543.69			72,809.83
IMRF-LIBRARY	141,392.00			0.00
INTEREST	<u>285.33</u>			<u>300.78</u>
			<u>218,221.02</u>	<u>\$ 73,110.61</u>
			1,033,807.82	
DISBURSEMENTS			<u>328,193.96</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>705,613.86</u>	

RETIREMENT FUND-FIRE AND POLICE

BALANCE NOVEMBER 1, 2016		\$	0.00	
	<u>RECEIPTS</u>			<u>2015 RECEIPTS</u>
FUND TRANSFER-PAYROLL	<u>74,208.36</u>			0.00
			<u>74,208.36</u>	<u>\$ 0.00</u>
			74,208.36	
DISBURSEMENTS			<u>74,208.36</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>0.00</u>	

OTHER POST EMPLOYMENT BENEFITS

BALANCE NOVEMBER 1, 2016		\$	7,488,566.48
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
OPEB CONTRIBUTION	15,450.00		0.00
FUND TRANSFER-15C BOND PROJECT	0.00		3,078,309.32
INTEREST	<u>2,874.28</u>		<u>2,559.01</u>
		<u>18,324.28</u>	<u>\$ 3,080,868.33</u>
		7,506,890.76	
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2016		<u>\$ 7,506,890.76</u>	

SOLID WASTE FUND

BALANCE NOVEMBER 1, 2016		\$	333,013.83
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	37,962.46		39,322.04
SOLID WASTE-FEES & USER CHARGES	2,625.00		2,625.00
INTEREST	<u>148.67</u>		<u>67.82</u>
		<u>40,736.13</u>	<u>\$ 42,014.86</u>
		373,749.96	
DISBURSEMENTS		<u>42.43</u>	
BALANCE NOVEMBER 30, 2016		<u>\$ 373,707.53</u>	

FICA MEDICARE FUND

BALANCE NOVEMBER 1, 2016 \$ 1,584,505.79

RECEIPTS

FICA MEDICARE	<u>69,640.75</u>	<u>69,640.75</u>
		1,654,146.54

DISBURSEMENTS		<u>163,405.12</u>
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BALANCE NOVEMBER 30, 2016		<u><u>\$ 1,490,741.42</u></u>
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G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE NOVEMBER 1, 2016		\$	2,112,633.45	
	<u>RECEIPTS</u>			<u>2015</u> <u>RECEIPTS</u>
INTEREST	<u>1,736.55</u>		<u>1,736.55</u>	<u>99.39</u>
			2,114,370.00	<u>\$ 99.39</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>2,114,370.00</u>	

2016 A G. O. BOND PROJECT FUND

BALANCE NOVEMBER 1, 2016		\$	5,613,822.47	
	<u>RECEIPTS</u>			
INTEREST	<u>1,476.53</u>		<u>1,476.53</u>	
			5,615,299.00	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>5,615,299.00</u>	

2016 A G. O. DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2016		\$	17,845.05
			<u>RECEIPTS</u>
INTEREST	<u>4.68</u>		<u>4.68</u>
			17,849.73
DISBURSEMENTS			<u>0.00</u>
BALANCE NOVEMBER 30, 2016		\$	<u>17,849.73</u>

2016 C G. O. BOND PROJECT FUND

BALANCE NOVEMBER 1, 2016		\$	0.00
			<u>RECEIPTS</u>
BOND PROCEEDS	3,000,000.00		
INTEREST	<u>51.71</u>		<u>3,000,051.71</u>
			3,000,051.71
DISBURSEMENTS			<u>54,688.62</u>
BALANCE NOVEMBER 30, 2016		\$	<u>2,945,363.09</u>

2015 C G. O. BOND PROJECT FUND

BALANCE NOVEMBER 1, 2016		\$ 898.48	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
FUND TRANSFER-GO BOND ISSUANCE COSTS	0.00		1,668.05
INTEREST	<u>0.00</u>		<u>513.45</u>
		<u>0.00</u>	<u>\$ 2,181.50</u>
		898.48	
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2016		<u>\$ 898.48</u>	

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2016		\$ 104,213.03	
	<u>RECEIPTS</u>		<u>2015 RECEIPTS</u>
FUND TRANSFER-15C BOND PROJECT FUND	0.00		152,000.00
FUND TRANSFER-GO BOND ISSUANCE COSTS	0.00		29.45
INTEREST	<u>20.83</u>		<u>72.68</u>
		<u>20.83</u>	<u>\$ 152,102.13</u>
		104,233.86	
DISBURSEMENTS		<u>0.00</u>	
BALANCE NOVEMBER 30, 2016		<u>\$ 104,233.86</u>	

2015 D G. O. BOND PROJECT FUND

BALANCE NOVEMBER 1, 2016		\$	1,571.19	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-GO BOND ISSUANCE COSTS	0.00			1,068.05
INTEREST	0.00			420.92
			<u>0.00</u>	<u>\$ 1,488.97</u>
			1,571.19	
 DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>1,571.19</u>	

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2016		\$	26,790.03	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-GO BOND ISSUANCE COSTS	0.00			29.45
FUND TRANSFER-15D BOND PROJECT FUND	0.00			40,000.00
INTEREST	0.46			13.41
			<u>0.46</u>	<u>\$ 40,042.86</u>
			26,790.49	
 DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>26,790.49</u>	

2014 A G. O. BOND PROJECT FUND

BALANCE NOVEMBER 1, 2016		\$	195,319.87	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>160.58</u>			<u>117.03</u>
			160.58	\$ <u>117.03</u>
			<u>195,480.45</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>195,480.45</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2016		\$	2,715.44	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>2.23</u>			<u>1.67</u>
			2.23	\$ <u>1.67</u>
			<u>2,717.67</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>2,717.67</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2016		\$	167,146.57	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>137.38</u>			<u>102.76</u>
			137.38	\$ <u>102.76</u>
			167,283.95	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>167,283.95</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2016		\$	132,751.57	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>109.12</u>			<u>42.61</u>
			109.12	\$ <u>42.61</u>
			132,860.69	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>132,860.69</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2016		\$	12,379.64	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>10.18</u>			<u>7.33</u>
			10.18	\$ <u>7.33</u>
			<u>12,389.82</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>12,389.82</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2016		\$	9,418.95	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>7.74</u>			<u>0.00</u>
			7.74	\$ <u>0.00</u>
			<u>9,426.69</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>9,426.69</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2016		\$	4,922.46	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>4.05</u>			<u>3.02</u>
			4.05	\$ <u>3.02</u>
			4,926.51	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>4,926.51</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2016		\$	1,096.30	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.90</u>			<u>0.61</u>
			0.90	\$ <u>0.61</u>
			1,097.20	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>1,097.20</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2016		\$	2,277,357.24	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>1,872.43</u>			<u>1,182.43</u>
			<u>1,872.43</u>	<u>\$ 1,182.43</u>
			2,279,229.67	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>2,279,229.67</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2016		\$	18,279.94	
				<i>2015</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>15.01</u>			<u>11.15</u>
			<u>15.01</u>	<u>\$ 11.15</u>
			18,294.95	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>18,294.95</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE NOVEMBER 1, 2016		\$	3,271,409.86	
	<u>RECEIPTS</u>			<u>2015</u> <u>RECEIPTS</u>
INTEREST	<u>2,689.70</u>			<u>1,005.15</u>
			<u>2,689.70</u>	<u>\$ 1,005.15</u>
			3,274,099.56	
DISBURSEMENTS			<u>0.00</u>	
BALANCE NOVEMBER 30, 2016		\$	<u>3,274,099.56</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHTING
PEORIA CITY TREASURER