



**REPORT OF THE CITY TREASURER**

**PATRICK A. NICHTING**

**FOR THE MONTH OF MARCH 2015**

May 12, 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 MARCH 1, 2015 TO MARCH 31, 2015.*

**GENERAL FUND**

FUND BALANCE MARCH 1, 2015	\$ 1,488,623.87
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>16,669,046.39</u>
	18,157,670.26
DISBURSEMENTS	<u>11,470,270.85</u>
FUND BALANCE MARCH 31, 2015	<u><u>\$ 6,687,399.41</u></u>

## CORPORATE FUND

<u>MARCH RECEIPTS</u>	<u>2015</u>	<u>2014</u>
GATEWAY BUILDING CATERER	1,210.80	400.00
COLLECTION ADMINISTRATIVE FEE-LEGAL	0.00	271.06
DATA PROCESSING SERVICES	100.00	50.00
ENHANCED 911 SERVICE	1,606.88	803.44
HAZARDOUS MATERIAL-INCIDENT	0.00	1,119.00
FIRE TRAINING-OUTSIDE AGENCY	0.00	2,250.00
FIRE-VEHICLE FIRE	75.00	0.00
FALSE ALARM CHARGES-POLICE	250.00	2,600.00
FALSE ALARM CHARGES-FIRE	50.00	350.00
GAS PURCHASES	1,212.24	5,067.88
INTERGOVERNMENTAL REIMBURSEMENT	10,618.50	1,199.85
POLICE PHOTO ID CHARGES	20.00	10.00
LEGAL PAY PLAN-DEMOLITIONS	4,785.00	1,372.00
LEGAL PAY PLAN-WEEDS	380.00	200.00
LEGAL PAY PLAN-ACCIDENTS	370.00	5,837.40
LEGAL PAY PLAN-HOUSING	250.00	350.00
REFUND/REIMBURSE- CORPORATE PAYROLL	0.00	1,639.40
REFUND/REIMBURSEMENT	72.00	0.00
RENT-GENERAL FUND	11,552.81	1,500.00
MONTHLY SALARY REIMBURSEMENT	8,793.66	17,262.32
AMUSEMENT TAX	80,109.50	81,158.23
HOTEL/MOTEL TAX	229,841.47	150,888.15
UTILITY TAX/NATURAL GAS	256,519.44	314,991.23
UTILITY TAX/NATURAL GAS THERMS	46,694.93	51,497.92
RESTAURANT/TAVERN TAX	496,136.19	390,082.01
TELEPHONE SERVICE-MONTHLY CHARGE	92.13	180.48
TOWER SITE RENT-MONTHLY	7,190.37	10,253.69
UTILITY PERMITS	21,251.01	41,720.58
CAR WASHES	54.65	80.05
WORK ORDER	2,952.00	1,916.25
BOARD UP OF PROPERTY	663.99	774.79
WORK ORDER-DEMOLITION	0.00	4,622.75
WEEDS/ENVIRONMENT CONTROL FINES	7,375.00	4,170.88
BUILDING PERMITS	76,204.25	31,891.25
ELECTRICAL PERMITS	8,995.00	2,076.00
HEATING/AIR CONDITIONING PERMITS	2,262.40	3,241.50
PLUMBING PERMITS	2,345.30	1,471.00
PUBLIC WORKS PERMITS	1,063.37	931.09
ZONING CERTIFICATE	5,820.00	3,360.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	167.50	330.00
ORDINANCE VIOLATION COURT FINES	2,143.20	7,330.00
LICENSE RENEWALS	91,845.00	120,010.00
OCCUPATIONAL LICENSE NEW/TRANS	9,725.00	7,385.00
UTILITY TAX/WATER	123,722.47	127,795.02
FIRE-SUPPRESSION PERMIT	2,000.00	400.00
REFUND TO EXPENSE	1,929.65	4,307.67

## CORPORATE FUND (CONTINUED)

<u>MARCH RECEIPTS</u>	<u>2015</u>	<u>2014</u>
SUBDIVISION/EDUCATION RESERVE	546.00	1,200.00
SUBDIVISION/RECREATION RESERVE	784.00	2,604.00
ORDINANCE VIOLATION FINES	12,100.00	12,025.00
FEDERAL GRANTS-OTHER	0.00	31,078.33
NSF CHECKS	25.00	5.00
REFUND-TELEPHONE	3.87	26.44
DONATIONS-OTHER	1,000.00	750.00
REVENUE-OTHER MISCELLANEOUS	95,544.70	0.00
MUNICIPAL AGGREGATION	61,594.48	39,258.92
REAL ESTATE TRANSFER TAX	70,147.50	55,003.00
REFUND-PAYROLL-WORKMANS COMP	0.00	8,385.00
REFUND-LEGAL SUBROGATION	817.00	3,987.46
REFUND-OTHER MISCELLANEOUS REFUND	6,937.56	440.00
REFUND-TRAVEL	0.00	101.37
FRANCHISE FEE-CABLE TV	125,719.56	124,549.62
FRANCHISE TAX-GAS	26,451.36	24,788.83
FRANCHISE FEE-OTHER	8,092.17	8,013.33
TAXICAB OWNER'S LICENSE	1,140.00	1,020.00
TAXICAB DRIVER'S LICENSE	600.00	400.00
LIQUOR	14,960.00	8,400.00
LIQUOR FINES	0.00	500.00
LICENSE CASH BONDS	0.00	10,000.00
FIRE-PERMITS-OTHER RECREATION	55.00	0.00
TENT PERMIT	75.00	50.00
WORK ORDER LIEN REIMBURSEMENT	4,393.81	1,123.74
TRAFFIC-FINES/FORFEITURE	24,570.10	0.00
FAIL TO APPEAR FEE	2,940.00	140.00
REIMBURSEMENT-DRUG PROGRAM	28,309.36	36,466.19
FINES/FORFEITURES-OTHER	5,502.34	0.00
FINES/FORFEITURES-DUI SENATE BILL	2,672.98	0.00
EEO CERTIFICATION FEE	1,550.00	1,600.00
SUMMONS/SUBPOENA/WITNESS	125.00	101.00
FEES/USER CHARGES-OTHER	324.90	723.80
JURY DUTY	60.00	60.00
POLICE-TRAFFIC ACCIDENT REPORT	1,575.00	2,370.00
POLICE-OTHER PUBLIC SAFETY	1,060.00	1,595.00
IMPOUND FEE-DUI/SUSP/REVK	24,425.00	28,475.00
IMPOUND FEE-DRUG/WEAPONS	7,925.00	11,050.00
FIRE-INCIDENT/INVESTIGATING REPORT	100.00	60.00
PLAN COMMISSION CASE FLG FEE	125.00	1,750.00
ZONING COMMISSION CASE FLG FEE	8,463.60	4,625.00
HISTORIC FRES FILING FEE	50.00	0.00
SITE PLAN REVIEW BOARD	2,100.00	2,220.00
ZONING CERTIFICATE (COMPLIANCE)	240.00	360.00
ZONING CERTIFICATE (EXCEPTION)	600.00	0.00
ZONING MINOR VARIANCE	500.00	1,000.00

**CORPORATE FUND (CONTINUED)**

<u>MARCH RECEIPTS</u>	<u>2015</u>	<u>2014</u>
GRANTS	500,000.00	0.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	4,448.90	13,265.62
INVESTMENTS	6,325,000.00	6,048,000.00
FUND TRANSFER-DZO	0.00	5,411.00
FUND TRANSFER-CDBG	0.00	25.55
FUND TRANSFER-CAPITAL	7,451,990.62	0.00
FUND TRANSFER-PARKING	324,805.47	203,803.12
INTEREST	145.40	25.83
*BUSINESS DEVELOPMENT DISTRICT	8,845.77	7,527.81
*HOME RULE TAX	2,446,264.98	2,441,664.60
*STATE AUTO RENTAL/LEASE TAX	5,578.30	4,833.56
*STATE SALES TAX	2,299,476.55	2,278,706.06
*TELECOMMUNICATION TAX	330,993.89	358,905.88
*STATE INCOME TAX	936,853.07	1,056,662.65
*LOCAL USE TAX	297,331.90	259,011.97
	<hr/>	<hr/>
<b>TOTAL RECEIPTS</b>	<b>\$ 16,669,046.39</b>	<b>\$ 8,101,985.04</b>
	<hr/> <hr/>	<hr/> <hr/>

**\*REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

## HEALTHCARE BENEFITS FUNDS

BALANCE MARCH 1, 2015	\$	202,091.73
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,776.76	1,387.81
INSURANCE-RETIREE-HIGH DED	4,023.49	2,782.73
INSURANCE-RETIREE-LOW DED	9,056.01	11,367.68
INSURANCE-RETIREE-MED ADV	65,850.78	64,251.35
PSEBA PREMIUMS	321.32	305.11
INSURANCE-RETIREES	64,234.38	59,027.05
INSURANCE-LIBRARY	52,834.51	49,448.15
INSURANCE-TOWNSHIP	13,046.83	12,390.24
INSURANCE-REF/REIMB	11,438.00	0.00
INSURANCE-STOP LOSS	250.00	0.00
OPERATING TRANSFER-GENERAL	780,000.00	713,019.33
FUND TRANSFER-PAYROLL	128,096.49	125,391.76
INTEREST	31.00	144.04
	1,130,959.57	\$ 1,039,515.25
	1,333,051.30	
 DISBURSEMENTS	 1,100,149.83	
BALANCE MARCH 31, 2015	\$ 232,901.47	

**REFUSE COLLECTION FUND**

BALANCE MARCH 1, 2015		\$	704,887.13
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
REFUSE COLLECTION	580,281.29		534,367.55
OPERATING TRANSFER-GENERAL	0.00		90,000.00
INTEREST	<u>104.12</u>		<u>50.64</u>
		<u>580,385.41</u>	<u>\$ 624,418.19</u>
		1,285,272.54	
 DISBURSEMENTS		<u>578,672.33</u>	
 BALANCE MARCH 31, 2015		<u>\$ 706,600.21</u>	

## PARKING SYSTEMS FUND

BALANCE MARCH 1, 2015

\$ 307,364.36

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
PARKING TICKETS/FINES	27,479.30	17,944.00
COLLECTION AGENCY	5,848.75	13,200.60
PARKING METERS	32,089.29	24,208.25
METER HOODS	2,856.00	64.00
GATEWAY SOUTH	668.73	499.06
COLLECTION ADMINISTRATIVE FEE	253.13	602.90
RESIDENTIAL PARKING PERMITS	170.00	115.00
OVERPAYMENTS	10.00	0.00
ILLINOIS FUNDS E-PAY	3,735.00	950.00
MADISON/HAMILTON MONTHLY	2,500.00	2,500.00
RIVERFRONT VILLAGE-TRANSIENT	0.00	30.00
RIVERFRONT VILLAGE-MONTHLY	1,378.00	2,201.00
MEL LOT-TRANSIENT	10.00	0.00
MEL LOT-MONTHLY	5,775.00	4,449.50
SPALDING/MADISON LOT	1,443.00	1,258.00
TWIN TOWERS-SPECIAL EVENTS	5,241.00	4,233.00
TWIN TOWERS-TRANSIENT	5,564.52	7,118.59
TWIN TOWERS-MONTHLY	31,824.00	30,564.50
JEFFERSON STREET DECK-SPECIAL EVENTS	31,161.25	25,102.40
JEFFERSON STREET DECK-TRANSIENT	5,921.80	10,761.00
JEFFERSON STREET DECK-MONTHLY	20,788.50	26,383.00
NIAGARA DECK-SPECIAL EVENTS	705.00	1,090.00
NIAGARA DECK-TRANSIENT	2,976.86	3,673.10
NIAGARA DECK-MONTHLY	11,952.00	16,207.75
TECHNOLOGY PLAZA-SPECIAL EVENTS	790.00	1,295.00
TECHNOLOGY PLAZA-TRANSIENT	9,338.05	9,760.15
TECHNOLOGY PLAZA-MONTHLY	22,957.50	17,521.50
CITY CENTER	6,051.00	3,295.00
CAT/CITY-SPECIAL EVENTS	450.00	135.00
LOADING ZONES	175.00	175.00
PARKING SPACE RENTAL	7,444.00	20,402.95
INTEREST	29.90	23.20
	247,586.58	\$ 245,763.45
	554,950.94	
 DISBURSEMENTS	 324,961.53	
BALANCE MARCH 31, 2015	 \$ 229,989.41	

## CAPITAL FUND

BALANCE MARCH 1, 2015

\$ 5,051,884.12

	<u>2015</u> <u>RECEIPTS</u>	<u>2014</u> <u>RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	7,429.53	6,918.79
IMPACT FEE	600.00	1,200.00
AMERICAN WATER CAPITAL CORP	0.00	672,066.00
ELECTRONIC CITATION FEE	422.76	0.00
COURT SUPERVISION FEE	2,123.97	2,287.00
VIDEO GAMING TAX	30,019.80	16,816.48
DONATION	1,020.65	0.00
REFUND/REIMBURSEMENT	0.00	22,535.56
MISCELLANEOUS REVENUE	0.00	600.00
FEES/USER CHARGES-OTHER	15,150.00	525.00
JOINT GAMING FUND	48,712.08	0.00
SIDEWALK REPLACEMENT/PARTICIPATION	733.76	715.54
SIDEWALK/PROPERTY OWNER REIMBURSEMENT	9,983.41	5,649.81
STATE GRANTS	12,296.75	0.00
REFUND TO EXPENSE ACCOUNT	0.00	26.52
RIVERBOAT GAMBLING PROCEEDS	438,408.82	0.00
LOAN PAYMENTS	11,562.87	11,122.64
REIMBURSEMENT	5,042,029.94	0.00
QUARTERLY PAD RENTAL	9,044.43	0.00
UTILITY TAX-ELECTRIC	351,104.04	405,794.61
MOTOR FUEL TAX	63,990.60	55,921.05
GRANT	57,319.38	0.00
INVESTMENTS	103,000.00	0.00
OPERATING TRANSFER-GENERAL-HRA	0.00	4,166.67
FUND TRANSFER-GENERAL	0.00	299,429.71
INTEREST ON ACCOUNT	2,890.98	3,579.37
	6,207,843.77	\$ 1,509,354.75
	11,259,727.89	
 DISBURSEMENTS	 7,673,634.98	
 BALANCE MARCH 31, 2015	 \$ 3,586,092.91	

## SEWER FUND

BALANCE MARCH 1, 2015 \$ 1,390,845.81

	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
SEWER CHARGES	257,947.43		211,268.33
USEPA GRANT	0.00		44,269.08
FUND TRANSFER-CAPITAL	0.00		199,414.79
INTEREST	<u>264.29</u>		<u>45.23</u>
		<u>258,211.72</u>	<u>\$ 454,997.43</u>
		1,649,057.53	
 DISBURSEMENTS		 <u>49,000.47</u>	
BALANCE MARCH 31, 2015		<u>\$ 1,600,057.06</u>	

## LIBRARY FUND

BALANCE MARCH 1, 2015		\$	1,829,349.26	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
MISCELLANEOUS FINES & FEES	10,880.01			11,148.34
LIBRARY PARKING LOT METERS	951.72			1,180.78
INTEREST	311.11			198.04
	<u>                    </u>		12,142.84	<u>                    </u>
			<u>1,841,492.10</u>	<u>\$ 12,527.16</u>
DISBURSEMENTS			<u>465,708.81</u>	
BALANCE MARCH 31, 2015		\$	<u>1,375,783.29</u>	

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE MARCH 1, 2015		\$	49,765.12	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
ENTITLEMENTS	66,095.45			39,335.46
LEGAL PAYMENT PLANS	300.00			3,200.00
LOAN PAYMENTS-ROOF REPAIR	355.89			201.75
SIDEWALK REIMBURSEMENT	25.00			30.00
	<u>                    </u>		66,776.34	<u>                    </u>
			<u>116,541.46</u>	<u>\$ 42,767.21</u>
DISBURSEMENTS			<u>66,009.40</u>	
BALANCE MARCH 31, 2015		\$	<u>50,532.06</u>	

## MOTOR FUEL FUND

BALANCE MARCH 1, 2015		\$	2,964,469.21	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	206,661.11			233,561.01
PARKING SPACE MONTHLY RENT	1,801.20			1,801.20
REFUND/REIMBURSEMENT-OTHER	248,983.24			0.00
REIMBURSEMENT	625,662.45			0.00
INVESTMENTS	207,000.00			233,000.00
INTEREST	2,150.70			2,300.87
	<u>1,085,597.59</u>			<u>\$ 237,102.07</u>
			<u>4,050,066.80</u>	
* <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>				
DISBURSEMENTS			<u>83,168.61</u>	
BALANCE MARCH 31, 2015		\$	<u>3,966,898.19</u>	

## HOME PARTNERSHIP PROGRAM FUND

BALANCE MARCH 1, 2015		\$	241,448.83	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	6,139.56			200.00
REFUND/REIMBURSEMENT-OTHER	1,000.00			0.00
LOAN PAYMENTS	100.00			233.34
	<u>7,239.56</u>			<u>\$ 433.34</u>
			<u>248,688.39</u>	
DISBURSEMENTS			<u>2,954.78</u>	
BALANCE MARCH 31, 2015		\$	<u>245,733.61</u>	

**TOURISM RESERVE FUND**

BALANCE MARCH 1, 2015		\$	1,825,440.62	
	<u>RECEIPTS</u>			<i>2014</i> <u>RECEIPTS</u>
TOURISM RESERVE FUND	<u>20,455.00</u>		<u>20,455.00</u>	<u>5,760.55</u>
			1,845,895.62	<u>\$ 5,760.55</u>
DISBURSEMENTS			<u>211,967.48</u>	
BALANCE MARCH 31, 2015		\$	<u>1,633,928.14</u>	

**WESTLAKE SPECIAL SERVICE AREA**

BALANCE MARCH 1, 2015		\$	131,211.26	
	<u>RECEIPTS</u>			
WESTLAKE SPECIAL SERVICE AREA	<u>19,035.84</u>		<u>19,035.84</u>	
			150,247.10	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2015		\$	<u>150,247.10</u>	

**TAX INCREMENT FINANCING DISTRICTS FUND**

BALANCE MARCH 1, 2015 \$ 6,889,998.08

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
SHARED PARKING	4,492.02	3,078.51
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	13,838.88	7,442.59
FUND TRANSFER-GENERAL	0.00	7,527.81
INTEREST	<u>4,216.87</u>	<u>5,923.80</u>
	22,547.77	<u>\$ 23,972.71</u>
	<u>6,912,545.85</u>	
 DISBURSEMENTS	 <u>47,412.76</u>	
BALANCE MARCH 31, 2015	<u>\$ 6,865,133.09</u>	

**DESIGNATED ZONE ORGANIZATION FUND**

BALANCE MARCH 1, 2015 \$ 497.56

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
FUND TRANSFER-RIVERFRONT (450)	0.00	5,411.00
INTEREST	<u>0.30</u>	<u>0.00</u>
	0.30	<u>\$ 5,411.00</u>
	<u>497.86</u>	
 DISBURSEMENTS	 <u>0.00</u>	
BALANCE MARCH 31, 2015	<u>\$ 497.86</u>	

## RETIREMENT FUND

BALANCE MARCH 1, 2015		\$	14,565.21	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
CITY OF PEORIA-SALARY DEDUCTIONS	73,777.79			72,152.42
PERSONAL PROPERTY REPLACEMENT TAX	0.00			366,234.55
FUND TRANSFER-GENERAL-PPRT	305,551.36			0.00
FUND TRANSFER-GENERAL	700,000.00			170,000.00
INTEREST	52.68			19.64
	1,079,381.83		1,093,947.04	\$ 608,406.61
				608,406.61
DISBURSEMENTS			751,696.92	
BALANCE MARCH 31, 2015		\$	342,250.12	

## SOLID WASTE FUND

BALANCE MARCH 1, 2015		\$	273,160.56	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	24,953.43			17,345.40
INTEREST	53.86			30.20
	25,007.29		298,167.85	\$ 17,375.60
				17,375.60
DISBURSEMENTS			1,346.25	
BALANCE MARCH 31, 2015		\$	296,821.60	

**G.O. BONDS DEBT SERVICE MASTER FUND**

BALANCE MARCH 1, 2015		\$ 149,296.37	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
FUND TRANSFER-10C GO BOND PROJECT	0.00		78,838.48
INTEREST	<u>94.22</u>		<u>27.59</u>
		<u>94.22</u>	<u>\$ 78,866.07</u>
		149,390.59	
DISBURSEMENTS		<u>0.00</u>	
BALANCE MARCH 31, 2015		<u>\$ 149,390.59</u>	

**2014 A G. O. BOND PROJECT FUND**

BALANCE MARCH 1, 2015		\$ 1,169,011.87	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
GOOD FAITH DEPOSIT	0.00		200,000.00
BOND PROCEEDS	0.00		9,529,020.71
INTEREST	<u>725.98</u>		<u>413.32</u>
		<u>725.98</u>	<u>\$ 9,729,434.03</u>
		1,169,737.85	
DISBURSEMENTS		<u>0.00</u>	
BALANCE MARCH 31, 2015		<u>\$ 1,169,737.85</u>	

**2013 A G. O. BOND DEBT SERVICE FUND**

BALANCE MARCH 1, 2015		\$	2,667.91	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>1.68</u>			<u>1.48</u>
			<u>1.68</u>	<u>\$ 1.48</u>
			2,669.59	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2015		\$	<u>2,669.59</u>	

**2013 D G. O. BOND DEBT SERVICE FUND**

BALANCE MARCH 1, 2015		\$	164,801.63	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>104.03</u>			<u>91.82</u>
			<u>104.03</u>	<u>\$ 91.82</u>
			164,905.66	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2015		\$	<u>164,905.66</u>	

**2012 A G. O. BOND DEBT SERVICE FUND**

BALANCE MARCH 1, 2015		\$	10,040.87	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
OPERATING TRANSFER-12A GO BOND PROJECT	60,826.88			0.00
INTEREST	<u>8.52</u>			<u>57.71</u>
			<u>60,835.40</u>	<u>\$ 57.71</u>
			70,876.27	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2015		\$	<u>70,876.27</u>	

**2012 A G. O. BOND PROJECT FUND**

BALANCE MARCH 1, 2015		\$	60,826.88	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>32.39</u>			51.63
			<u>32.39</u>	<u>\$ 51.63</u>
			60,859.27	
DISBURSEMENTS			<u>60,826.88</u>	
BALANCE MARCH 31, 2015		\$	<u>32.39</u>	

**2012 B G. O. BOND DEBT SERVICE FUND**

BALANCE MARCH 1, 2015		\$	11,748.43	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>7.42</u>			<u>6.54</u>
			<u>7.42</u>	<u>\$ 6.54</u>
			11,755.85	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2015		\$	<u>11,755.85</u>	

**2012 C G. O. BOND DEBT SERVICE**

BALANCE MARCH 1, 2015		\$	23,160.70	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
REVERSAL SERVICE CHARGE	0.00			8.00
FUND TRANSFER-CAPITAL	0.00			16,838.11
FUND TRANSFER-12C GO BOND PROJECT	0.00			654.21
INTEREST	<u>14.62</u>			<u>4.63</u>
			<u>14.62</u>	<u>\$ 17,504.95</u>
			23,175.32	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2015		\$	<u>23,175.32</u>	

**2011 B G. O. BOND DEBT SERVICE FUND**

BALANCE MARCH 1, 2015		\$	4,846.46	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>3.06</u>			<u>2.70</u>
			<u>3.06</u>	<u>\$ 2.70</u>
			4,849.52	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2015		\$	<u>4,849.52</u>	

**2010 D G. O. BOND DEBT SERVICE FUND**

BALANCE MARCH 1, 2015		\$	1,010.04	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>0.61</u>			<u>0.53</u>
			<u>0.61</u>	<u>\$ 0.53</u>
			1,010.65	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2015		\$	<u>1,010.65</u>	

**2008 A LIBRARY G. O. BOND DEBT SERVICE FUND**

BALANCE MARCH 1, 2015		\$	333,230.46	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
FUND TRANSFER-08A LIBRARY GO BOND PROJECT	0.00			11,569.09
INTEREST	<u>203.81</u>			<u>193.11</u>
			<u>203.81</u>	<u>\$ 11,762.20</u>
			333,434.27	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2015		\$	<u>333,434.27</u>	

**2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE MARCH 1, 2015		\$	19,010.96	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>11.65</u>			<u>11.71</u>
			<u>11.65</u>	<u>\$ 11.71</u>
			19,022.61	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MARCH 31, 2015		\$	<u>19,022.61</u>	

**2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

BALANCE MARCH 1, 2015		\$ 1,034,909.10	
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
PROPERTY TAX REVENUES	311,545.76		0.00
INTEREST	<u>498.77</u>		<u>309.88</u>
		<u>312,044.53</u>	<u>\$ 309.88</u>
		1,346,953.63	
 DISBURSEMENTS		<u>517,120.00</u>	
BALANCE MARCH 31, 2015		<u>\$ 829,833.63</u>	

RESPECTFULLY SUBMITTED,

\_\_\_\_\_  
PATRICK A. NICHTING  
PEORIA CITY TREASURER