



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF FEBRUARY 2015

April 14, 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 FEBRUARY 1, 2015 TO FEBRUARY 28, 2015.

GENERAL FUND

FUND BALANCE FEBRUARY 1, 2015	\$ 1,776,992.50
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>6,747,111.04</u>
	8,524,103.54
DISBURSEMENTS	<u>7,035,479.67</u>
FUND BALANCE FEBRUARY 28, 2015	<u><u>\$ 1,488,623.87</u></u>

CORPORATE FUND

<u>FEBRUARY RECEIPTS</u>	<u>2015</u>	<u>2014</u>
GATEWAY BUILDING CATERER	1,230.24	795.27
COPY SERVICE-OTHER	68.01	127.82
DATA PROCESSING SERVICES	0.00	50.00
ENHANCED 911 SERVICE	137.81	941.25
FIRE TRAINING-OUTSIDE AGENCY	0.00	675.00
FALSE ALARM CHARGES-POLICE	450.00	5,544.25
FALSE ALARM CHARGES-FIRE	0.00	950.00
GAS PURCHASES	4,233.20	5,713.06
SERVICE FEE FOR NSF CHECK	25.00	0.00
POLICE PHOTO ID CHARGES	155.00	175.00
POLICE SERVICES BILLING	84,641.50	0.00
POSTAGE REIMBURSEMENT (OTHER)	171.82	50.50
LEGAL PAY PLAN-DEMOLITIONS	915.00	1,015.00
LEGAL PAY PLAN-WEEDS	150.00	150.00
LEGAL PAY PLAN-ACCIDENTS	320.00	25.00
LEGAL PAY PLAN-HOUSING	0.00	300.00
REFUND/REIMBURSE-PAYROLL	519.90	1,148.69
REIMBURSEMENT-OFFICE SUPPLIES/POSTAGE	248.20	0.00
REFUND/REIMBURSEMENT	551.75	250.00
RENT-GENERAL FUND	3,848.67	1,500.00
SERVICE BUREAU FEES	988.14	988.14
SERVICE FEE REIMBURSEMENT	0.00	5.75
MONTHLY SALARY REIMBURSEMENT	621.69	0.00
AMUSEMENT TAX	85,639.89	63,546.32
HOTEL/MOTEL TAX	148,416.59	158,941.11
UTILITY TAX/NATURAL GAS	269,741.97	291,212.74
UTILITY TAX/NATURAL GAS THERMS	49,481.31	52,924.57
RESTAURANT/TAVERN TAX	434,006.99	400,820.30
TELEPHONE SERVICE-MONTHLY CHARGE	179.94	180.30
TOWER SITE RENT-MONTHLY	11,860.22	10,235.51
CAR WASHES	43.60	63.45
WORK ORDER	3,283.00	1,772.25
BOARD UP OF PROPERTY	0.00	409.41
WEEDS/ENVIRONMENT CONTROL FINES	9,350.00	2,458.75
BUILDING PERMITS	98,070.75	60,436.00
ELECTRICAL PERMITS	3,235.00	3,099.60
HEATING/AIR CONDITIONING PERMITS	4,162.60	3,568.70
PLUMBING PERMITS	1,785.10	1,821.10
PUBLIC WORKS PERMITS	1,656.36	377.86
ZONING CERTIFICATE	3,260.00	1,200.00
COLLECTION ADMINISTRATIVE FEE CODE CASES	300.00	125.00
ORDINANCE VIOLATION COURT FINES	3,378.75	3,103.63
LICENSE RENEWALS	60,385.00	66,940.00
OCCUPATIONAL LICENSE NEW/TRANS	4,950.00	7,595.00
UTILITY TAX/WATER	128,757.92	141,013.08
FIRE-SUPPRESSION PERMIT	800.00	600.00

CORPORATE FUND (CONTINUED)

<u>FEBRUARY RECEIPTS</u>	<u>2015</u>	<u>2014</u>
REFUND TO EXPENSE	116,227.48	4,217.69
OVERSHORT	0.00	10.00
SUBDIVISION/EDUCATION RESERVE	546.00	252.00
SUBDIVISION/RECREATION RESERVE	952.00	336.00
ORDINANCE VIOLATION FINES	11,075.00	11,850.00
FEDERAL GRANTS-OTHER	27,506.95	0.00
NSF CHECKS	4,840.00	3,540.00
REFUND-TELEPHONE	5.80	7.52
GRANT-POLICE	0.00	11,670.93
REAL ESTATE TRANSFER TAX	136,455.00	58,285.00
REFUND-PAYROLL-WORKMANS COMP	1,950.00	0.00
REFUND-LEGAL SUBROGATION	785.95	0.00
REFUND-OTHER MISCELLANEOUS REFUND	2,295.00	75.00
REFUND-TRAVEL	82.80	1,108.80
EMPLOYEE VENDING PROCEEDS	105.77	0.00
FRANCHISE FEE-CABLE TV	123,190.11	122,936.66
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	905.00	700.00
LIQUOR	44,515.00	40,948.00
LIQUOR FINES	0.00	1,000.00
LICENSE-OTHER	0.50	0.00
WORK ORDER LIEN REIMBURSEMENT	3,667.42	1,771.84
TRAFFIC-FINES/FORFEITURE	28,722.54	0.00
FAIL TO APPEAR FEE	2,030.00	489.50
REIMBURSEMENT-DRUG PROGRAM	0.00	40,678.23
FINES/FORFEITURES-OTHER	3,909.04	0.00
FINES/FORFEITURES-DUI SENATE BILL	2,874.68	0.00
EEO CERTIFICATION FEE	550.00	1,550.00
SUMMONS/SUBPOENA/WITNESS	80.76	42.40
FEES/USER CHARGES-OTHER	61.20	240.24
JURY DUTY	45.00	0.00
POLICE-TRAFFIC ACCIDENT REPORT	1,450.00	410.00
POLICE-OTHER PUBLIC SAFETY	1,045.00	1,035.00
IMPOUND FEE-DUI/SUSP/REVK	36,450.00	22,225.00
IMPOUND FEE-DRUG/WEAPONS	7,950.00	5,850.00
FIRE-INCIDENT/INVESTIGATING REPORT	40.00	40.00
PLAN COMMISSION CASE FLG FEE	5,000.00	125.00
ZONING COMMISSION CASE FLG FEE	5,005.00	1,875.00
SITE PLAN REVIEW BOARD	300.00	1,200.00
ZONING CERTIFICATE (COMPLIANCE)	120.00	240.00
ZONING MINOR VARIANCE	0.00	1,000.00
GRANTS	92,683.81	32,699.83
POLICE OFFICERS OVERTIME REIMBURSEMENT	20,450.34	4,722.17
INVESTMENTS	4,372,000.00	4,859,000.00

CORPORATE FUND (CONTINUED)

<u>FEBRUARY RECEIPTS</u>	<u>2015</u>	<u>2014</u>
FUND TRANSFER-CDBG	0.00	14,862.42
FUND TRANSFER-CAPITAL	0.00	675.00
FUND TRANSFER-LIBRARY	0.00	9,127.55
FUND TRANSFER-PARKING	236,305.97	328,431.88
FUND TRANSFER-TIFS	0.00	4,205.00
FUND TRANSFER-SOLID WASTE	0.00	2,403.00
INTEREST	0.00	12.28
*BUSINESS DEVELOPMENT DISTRICT	12,147.99	9,300.31
*HOME RULE TAX	1,924,175.45	1,926,501.17
*STATE AUTO RENTAL/LEASE TAX	3,543.38	3,544.51
*STATE SALES TAX	1,837,540.47	164,621.06
*TELECOMMUNICATION TAX	398,475.56	359,316.55
*STATE INCOME TAX	0.00	1,825,263.35
*LOCAL USE TAX	196,160.60	164,621.06
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<i>TOTAL RECEIPTS</i>	<u><u>\$ 6,747,111.04</u></u>	<u><u>\$ 6,919,871.84</u></u>

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

HEALTHCARE BENEFITS FUNDS

BALANCE FEBRUARY 1, 2015	\$	735,793.29
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
INSURANCE-RETIREE-DENTAL	1,556.33	1,380.01
INSURANCE-RETIREE-HIGH DED	2,489.09	1,117.82
INSURANCE-RETIREE-LOW DED	7,013.89	8,078.30
INSURANCE-RETIREE-MED ADV	89,014.06	88,300.01
PSEBA PREMIUMS	321.32	305.11
INSURANCE-RETIREES	104,714.76	100,441.87
INSURANCE-LIBRARY	106,280.33	49,675.16
INSURANCE-TOWNSHIP	13,046.83	12,390.24
INSURANCE-STOP LOSS	70,416.79	0.00
FUND TRANSFER-GENERAL	0.00	29,548.46
FUND TRANSFER-PAYROLL	128,407.42	125,940.19
INTEREST	65.91	199.99
	<u>523,326.73</u>	<u>\$ 417,377.16</u>
	1,259,120.02	
 DISBURSEMENTS	 <u>1,057,028.29</u>	
BALANCE FEBRUARY 28, 2015	\$	<u><u>202,091.73</u></u>

REFUSE COLLECTION FUND

BALANCE FEBRUARY 1, 2015		\$	593,516.02
	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
REFUSE COLLECTION	682,717.89		465,781.21
FUND TRANSFER-GENERAL	0.00		135,000.00
INTEREST	<u>70.28</u>		<u>33.82</u>
		<u>682,788.17</u>	<u>\$ 600,815.03</u>
		1,276,304.19	
 DISBURSEMENTS		<u>571,417.06</u>	
 BALANCE FEBRUARY 28, 2015		<u>\$ 704,887.13</u>	

PARKING SYSTEMS FUND

BALANCE FEBRUARY 1, 2015

\$ 220,346.05

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
PARKING TICKETS/FINES	23,122.10	19,620.00
COLLECTION AGENCY	11,440.53	14,992.49
PARKING METERS	26,788.96	14,468.98
METER HOODS	968.00	3,321.97
GATEWAY SOUTH	635.61	425.21
COLLECTION ADMINISTRATIVE FEE	565.44	689.88
RESIDENTIAL PARKING PERMITS	230.00	250.00
OVERPAYMENTS	10.00	5.00
ILLINOIS FUNDS E-PAY	3,360.00	860.00
MADISON/HAMILTON MONTHLY	2,500.00	2,500.00
RIVERFRONT VILLAGE-MONTHLY	1,445.00	2,712.00
MEL LOT-MONTHLY	5,628.00	4,636.00
SPALDING/MADISON LOT	1,443.00	1,295.00
TWIN TOWERS-SPECIAL EVENTS	4,450.00	6,276.00
TWIN TOWERS-TRANSIENT	5,617.50	5,152.68
TWIN TOWERS-MONTHLY	31,942.50	30,596.00
JEFFERSON STREET DECK-SPECIAL EVENTS	16,754.00	21,130.00
JEFFERSON STREET DECK-TRANSIENT	7,697.80	4,676.10
JEFFERSON STREET DECK-MONTHLY	21,555.50	24,024.00
NIAGARA DECK-SPECIAL EVENTS	690.00	507.00
NIAGARA DECK-TRANSIENT	3,649.25	1,861.30
NIAGARA DECK-MONTHLY	12,324.00	13,776.50
TECHNOLOGY PLAZA-SPECIAL EVENTS	180.00	30.00
TECHNOLOGY PLAZA-TRANSIENT	11,160.75	14,083.00
TECHNOLOGY PLAZA-MONTHLY	23,188.00	21,046.50
CITY CENTER	1,645.00	821.00
CAT/CITY-SPECIAL EVENTS	950.00	0.00
LOADING ZONES	1,365.00	215.00
PARKING SPACE RENTAL	102,171.00	5,060.00
CATERPILLAR REIMB TECH DECK-MGMT COST	0.00	4,074.37
INTEREST	31.51	21.22
	323,508.45	\$ 219,127.20
	543,854.50	
 DISBURSEMENTS	 236,490.14	
BALANCE FEBRUARY 28, 2015	 \$ 307,364.36	

CAPITAL FUND

BALANCE FEBRUARY 1, 2015

\$ 1,099,389.55

	<u>2015</u> <u>RECEIPTS</u>	<u>2014</u> <u>RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	76,733.95	47,397.35
IMPACT FEE	200.00	3,800.00
ELECTRONIC CITATION FEE	2,556.35	0.00
COURT SUPERVISION FEE	2,284.43	0.00
VIDEO GAMING TAX	32,697.16	16,891.01
OTHER FEDERAL GRANTS	116,165.70	0.00
DONATION	1,322.68	0.00
REFUND/REIMBURSEMENT	577,893.98	0.00
MISCELLANEOUS REVENUE	12,500.00	2,539.00
SALE OF OTHER CITY PROPERTY	150.00	0.00
FEES/USER CHARGES-OTHER	0.00	1,050.00
JOINT GAMING FUND	18,618.68	30,406.19
SIDEWALK REPLACEMENT/PARTICIPATION	100.00	1,008.36
SIDEWALK/PROPERTY OWNER REIMBURSEMENT	0.00	20,365.87
REFUND TO EXPENSE ACCOUNT	10.00	0.00
SUBDIVISION SIDEWALK FEES	45,000.00	0.00
RIVERBOAT GAMBLING PROCEEDS	167,568.16	273,655.80
LOAN PAYMENTS	9,749.36	9,063.62
REIMBURSEMENT	3,200,000.00	0.00
RIVERFRONT RENT	7,260.00	7,260.00
QUARTERLY PAD RENTAL	0.00	6,029.62
UTILITY TAX-ELECTRIC	387,716.95	426,526.48
MOTOR FUEL TAX	61,668.59	63,373.46
US TREASURY EDI MISCELLANEOUS RECEIPT	0.00	150.00
OPERATING TRANSFER-GENERAL	75,439.52	0.00
FUND TRANSFER-SEWER	3,092.31	0.00
FUND TRANSFER-GENERAL	0.00	302,399.41
INTEREST ON ACCOUNT	733.85	3,064.39
	4,799,461.67	\$ 1,214,980.56
	5,898,851.22	
 DISBURSEMENTS	 846,967.10	
 BALANCE FEBRUARY 28, 2015	 \$ 5,051,884.12	

SEWER FUND

BALANCE FEBRUARY 1, 2015 \$ 786,576.83

	<u>RECEIPTS</u>		<u>2014 RECEIPTS</u>
SEWER CHARGES	297,959.74		253,740.68
FUND TRANSFER-14A GO BOND PROJECT	527,978.36		0.00
INTEREST	<u>121.51</u>		<u>10.69</u>
		<u>826,059.61</u>	<u>\$ 253,751.37</u>
		1,612,636.44	
 DISBURSEMENTS		 <u>221,790.63</u>	
BALANCE FEBRUARY 28, 2015		<u><u>\$ 1,390,845.81</u></u>	

LIBRARY FUND

BALANCE FEBRUARY 1, 2015	\$ 2,306,129.08	
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
OTHER GRANTS NONGOVERNMENTAL	500.00	2,250.00
MISCELLANEOUS FINES & FEES	8,929.92	11,593.30
LIBRARY PARKING LOT METERS	764.90	811.82
INTEREST	352.07	254.82
	10,546.89	\$ 14,909.94
	2,316,675.97	
DISBURSEMENTS	487,326.71	
BALANCE FEBRUARY 28, 2015	\$ 1,829,349.26	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE FEBRUARY 1, 2015	\$ 46,987.22	
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
ENTITLEMENTS	130,236.94	5,831.55
LEGAL PAYMENT PLANS	350.00	3,050.00
LOAN PAYMENTS-ROOF REPAIR	55.89	62.11
SIDEWALK REIMBURSEMENT	0.00	25.00
	130,642.83	\$ 8,968.66
	177,630.05	
DISBURSEMENTS	127,864.93	
BALANCE FEBRUARY 28, 2015	\$ 49,765.12	

MOTOR FUEL FUND

BALANCE FEBRUARY 1, 2015	\$ 3,188,402.83	
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	272,182.61	253,598.30
PARKING SPACE MONTHLY RENT	1,801.20	0.00
INVESTMENTS	272,000.00	254,000.00
INTEREST	1,757.21	1,980.18
	275,558.41	\$ 255,980.18
	3,463,961.24	
* DEPOSITED DIRECTLY INTO ILLINOIS FUNDS		
DISBURSEMENTS	499,492.03	
BALANCE FEBRUARY 28, 2015	\$ 2,964,469.21	

HOME PARTNERSHIP PROGRAM FUND

BALANCE FEBRUARY 1, 2015	\$ 247,027.24	
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	0.00	70,508.22
LOAN PAYMENTS	100.00	389.24
	100.00	\$ 70,897.46
	247,127.24	
DISBURSEMENTS	5,678.41	
BALANCE FEBRUARY 28, 2015	\$ 241,448.83	

TOURISM RESERVE FUND

BALANCE FEBRUARY 1, 2015	\$ 1,886,886.87	
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
TOURISM RESERVE FUND	<u>6,693.75</u>	<u>0.00</u>
	6,693.75	\$ 0.00
	<u>1,893,580.62</u>	
DISBURSEMENTS	<u>68,140.00</u>	
BALANCE FEBRUARY 28, 2015	<u>\$ 1,825,440.62</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE FEBRUARY 1, 2015	\$ 113,509.59	
	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
WESTLAKE SPECIAL SERVICE AREA	<u>17,701.67</u>	<u>0.00</u>
	17,701.67	\$ 0.00
	<u>131,211.26</u>	
DISBURSEMENTS	<u>0.00</u>	
BALANCE FEBRUARY 28, 2015	<u>\$ 131,211.26</u>	

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE FEBRUARY 1, 2015 \$ 7,265,320.47

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
SHARED PARKING	1,665.00	3,078.51
BUSINESS DEVELOPMENT DISTRICT/HOTEL TAX	9,052.66	9,089.29
FUND TRANSFER-GENERAL	0.00	9,300.31
FUND TRANSFER-ACCOUNTS PAYABLE	0.00	50,406.83
INTEREST	<u>3,859.39</u>	<u>5,504.85</u>
	14,577.05	<u>\$ 77,379.79</u>
	<u>7,279,897.52</u>	
 DISBURSEMENTS		 <u>389,899.44</u>
 BALANCE FEBRUARY 28, 2015		 <u>\$ 6,889,998.08</u>

DESIGNATED ZONE ORGANIZATION FUND

BALANCE FEBRUARY 1, 2015 \$ 497.30

	<u>RECEIPTS</u>	<u>2014 RECEIPTS</u>
INTEREST	<u>0.26</u>	<u>0.00</u>
	0.26	<u>\$ 0.00</u>
	<u>497.56</u>	
 DISBURSEMENTS		 <u>0.00</u>
 BALANCE FEBRUARY 28, 2015		 <u>\$ 497.56</u>

RETIREMENT FUND

BALANCE FEBRUARY 1, 2015		\$	211,085.20	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
CITY OF PEORIA-SALARY DEDUCTIONS	73,400.25			75,914.16
STAFF OVERHEAD COSTS-LIBRARY	0.00			154,408.25
FUND TRANSFER-GENERAL	220,000.00			200,000.00
FUND TRANSFER-PAYROLL	51,182.21			0.00
INTEREST	15.95			13.85
	<u>15.95</u>		<u>344,598.41</u>	<u>\$ 430,336.26</u>
			555,683.61	
DISBURSEMENTS			<u>541,118.40</u>	
BALANCE FEBRUARY 28, 2015		\$	<u>14,565.21</u>	

SOLID WASTE FUND

BALANCE FEBRUARY 1, 2015		\$	197,582.98	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	133,500.00			21,605.31
INTEREST	49.65			32.52
	<u>49.65</u>		<u>133,549.65</u>	<u>\$ 21,637.83</u>
			331,132.63	
DISBURSEMENTS			<u>57,972.07</u>	
BALANCE FEBRUARY 28, 2015		\$	<u>273,160.56</u>	

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE FEBRUARY 1, 2015		\$	149,213.16	
	<u>RECEIPTS</u>			<i>2014 RECEIPTS</i>
INTEREST	<u>83.21</u>			<u>8.27</u>
			83.21	\$ <u>8.27</u>
			149,296.37	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2015		\$	<u>149,296.37</u>	

2014 A G. O. BOND PROJECT FUND

BALANCE FEBRUARY 1, 2015		\$	1,703,629.54
	<u>RECEIPTS</u>		
INTEREST	<u>949.31</u>		
			949.31
			1,704,578.85
DISBURSEMENTS			<u>535,566.98</u>
BALANCE FEBRUARY 28, 2015		\$	<u>1,169,011.87</u>

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2015		\$	2,666.42	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>1.49</u>			<u>1.36</u>
			1.49	\$ <u>1.36</u>
			<u>2,667.91</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2015		\$	<u>2,667.91</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2015		\$	164,709.75	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>91.88</u>			<u>84.25</u>
			91.88	\$ <u>84.25</u>
			<u>164,801.63</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2015		\$	<u>164,801.63</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2015		\$	10,035.35	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>5.52</u>			<u>61.03</u>
			5.52	\$ <u>61.03</u>
			<u>10,040.87</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2015		\$	<u>10,040.87</u>	

2012 A G. O. BOND PROJECT FUND

BALANCE FEBRUARY 1, 2015		\$	60,792.98	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>33.90</u>			<u>54.77</u>
			33.90	\$ <u>54.77</u>
			<u>60,826.88</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2015		\$	<u>60,826.88</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2015		\$	11,741.88	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>6.55</u>			<u>6.00</u>
			<u>6.55</u>	<u>\$ 6.00</u>
			11,748.43	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2015		\$	<u>11,748.43</u>	

2012 C G. O. BOND DEBT SERVICE

BALANCE FEBRUARY 1, 2015		\$	24,462.89
	<u>RECEIPTS</u>		
INTEREST	<u>13.44</u>		
			<u>13.44</u>
			24,476.33
DISBURSEMENTS			<u>1,315.63</u>
BALANCE FEBRUARY 28, 2015		\$	<u>23,160.70</u>

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2015		\$	4,843.76	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>2.70</u>			<u>2.48</u>
			2.70	\$ <u>2.48</u>
			4,846.46	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2015		\$	<u>4,846.46</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2015		\$	1,009.49	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>0.55</u>			<u>0.49</u>
			0.55	\$ <u>0.49</u>
			1,010.04	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2015		\$	<u>1,010.04</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2015		\$	333,046.77	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
INTEREST	<u>183.69</u>			<u>174.77</u>
			183.69	\$ <u>174.77</u>
			333,230.46	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2015		\$	<u>333,230.46</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2015		\$	20,499.37	
	<u>RECEIPTS</u>			<u>2014 RECEIPTS</u>
OPERATING TRANSFER-CAPITAL-DEBT SERVICE	126,425.04			134,301.25
INTEREST	<u>11.30</u>			<u>10.77</u>
			126,436.34	\$ <u>134,312.02</u>
			146,935.71	
DISBURSEMENTS			<u>127,924.75</u>	
BALANCE FEBRUARY 28, 2015		\$	<u>19,010.96</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2015		\$	504,630.76	
				<i>2014</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-GENERAL	530,000.00			0.00
INTEREST	<u>278.34</u>			<u>525.05</u>
			530,278.34	\$ <u>525.05</u>
			1,034,909.10	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2015		\$	<u>1,034,909.10</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NIGHTING
PEORIA CITY TREASURER