



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF FEBRUARY 2017

April 25, 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 FEBRUARY 1, 2017 TO FEBRUARY 28, 2017.

GENERAL FUND

FUND BALANCE FEBRUARY 1, 2017	\$ 3,794,300.59
RECEIPTS	
<u>CORPORATE FUND</u>	
LIST OF RECEIPTS ATTACHED	<u>7,261,563.41</u>
	11,055,864.00
DISBURSEMENTS	<u>7,829,475.95</u>
FUND BALANCE FEBRUARY 28, 2017	<u><u>\$ 3,226,388.05</u></u>

CORPORATE FUND

<u>FEBRUARY RECEIPTS</u>	<u>2017</u>	<u>2016</u>
GATEWAY BUILDING CATERER	1,049.36	300.00
COPY SERVICE	45.00	122.30
DATA PROCESSING SERVICES	0.00	50.00
DISPATCHING SERVICES	7,500.00	0.00
ENHANCED 911 SERVICE	803.44	478.20
FALSE ALARM CHARGES-POLICE	50.00	0.00
GAS PURCHASES	698.76	3,401.36
INTERGOVERNMENTAL REIMBURSEMENT	0.00	3,021.62
PHOTO ID - POLICE DEPARTMENT	5.00	0.00
POLICE SERVICES BILLING	220.00	11,282.40
POSTAGE REIMBURSEMENT-OTHER	194.70	16.50
LEGAL PAYMENT PLAN-DEMOLITIONS	452.84	625.00
LEGAL PAYMENT PLAN-WEEDS	350.00	200.00
PAYMENT PLAN-DONATIONS/DEMOLITIONS	50.00	0.00
LEGAL PAYMENT PLAN-ACCIDENTS	1,927.10	50.00
PAYMENT PLAN-HOUSING	450.00	500.00
PAYMENT PLAN/MISCELLANEOUS	300.00	0.00
REFUND/REIMBURSEMENT-PAYROLL	200.00	667.73
REFUND/REIMBURSEMENT	88.99	0.00
RENTAL OF CITY PROPERTY	14,476.61	5,944.55
SERVICE BUREAU FEES	988.14	3,024.12
AMUSEMENT TAX	69,636.17	114,201.60
HOTEL/MOTEL TAX	180,846.48	254,060.84
UTILITY TAX/NATURAL GAS	255,396.85	206,406.50
UTILITY TAX/NATURAL GAS THERMS	45,346.95	46,874.92
RESTAURANT TAX	399,152.55	473,734.37
TELEPHONE SERVICE-MONTHLY	154.79	25.00
TOWER SITE RENT-MONTHLY	21,875.24	51,644.78
UTILITY PERMITS	1,025.11	22,862.71
CAR WASHES	72.35	19.75
WORK ORDER	12,024.00	4,223.00
BOARD UP OF PROPERTY	1,859.20	952.92
ADMINISTRATIVE ADJUDICATION FINES	8,566.00	10,922.50
BUILDING PERMITS	17,534.80	112,279.94
ELECTRICAL PERMITS	0.00	330.00
PUBLIC WORKS PERMITS	532.00	1,580.43
ZONING CERTIFICATE	0.00	1,600.00
PERMIT FEES	23,210.63	37,712.68
COLLECTION ADMINISTRATIVE FEE CODE CASES	155.78	0.00
HEARING OFFICER APPEAL FEE	9,533.50	8,962.69
BUSINESS LICENSE RENEWAL	312,405.00	254,780.00
BUSINESS LICENSE NEW	19,635.00	20,285.00
UTILITY TAX/WATER	140,477.50	133,270.32
FIRE-SUPPRESSION PERMIT	0.00	600.00
REIMBURSEMENT - INTERGOVERNMENTAL	0.00	110,486.88
REFUND TO EXPENSE	900.46	678.16

CORPORATE FUND (CONTINUED)

<u>FEBRUARY RECEIPTS</u>	<u>2017</u>	<u>2016</u>
SUBDIVISION/EDUCATION RESERVE	0.00	252.00
SUBDIVISION/RECREATION RESERVE	0.00	336.00
ORDINANCE VIOLATION FINES	2,825.00	9,800.00
NSF CHECKS	100.00	25.00
OTHER GRANTS-FIRE	750.00	0.00
REFUND-TELEPHONE	30.01	6.15
GRANT-POLICE	1,000.00	0.00
DONATIONS-OTHER	0.00	1,846.89
MUNICIPAL AGGREGATION	32,025.43	55,130.05
REAL ESTATE TRANSFER TAX	41,590.00	53,975.00
REFUND-LEGAL SUBROGATION	28,805.61	12,682.50
REFUND-OTHER MISCELLANEOUS REFUND	0.00	555.00
REFUND-TRAVEL	789.30	1,137.44
FRANCHISE FEE-CABLE TV	121,872.04	127,137.90
FRANCHISE TAX-GAS	25,264.98	26,451.36
FRANCHISE FEE-OTHER	8,158.30	1,954.04
FRANCHISE FEE-ELECTRIC	64,500.00	777,000.00
TAXICAB OWNER'S LICENSE	0.00	30.00
TAXICAB DRIVER'S LICENSE	100.00	830.00
LIQUOR ALL	57,650.00	44,960.00
LIQUOR FINES	0.00	1,000.00
FIRE-PERMITS-OTHER RECREATION	5.00	10.00
WORK ORDER LIEN REIMBURSEMENT	3,289.96	1,554.68
TRAFFIC-FINES/FORFEITURE	35,968.45	640.74
FAIL TO APPEAR FEE	1,050.00	4,042.00
REIMBURSEMENT-DRUG PROGRAM	1,610.70	21,090.50
FINES/FORFEITURES-OTHER	0.00	98,755.75
FINES/FORFEITURES-DUI SENATE BILL	4,398.13	9,741.06
EEO CERTIFICATION FEE	900.00	600.00
SUMMONS/SUBPOENA/WITNESS	20.00	110.80
FEES/USER CHARGES-OTHER	493.40	3,148.21
JURY DUTY	22.22	25.00
POLICE-TRAFFIC ACCIDENT REPORT	1,225.00	1,660.00
POLICE-OTHER PUBLIC SAFETY	440.00	385.00
IMPOUND FEE-DUI/SUSP/REVK	12,150.00	21,625.00
IMPOUND FEE-DRUG/WEAPONS	3,775.00	7,450.00
FIRE-TRAINING REIMB/MISC	7,200.00	0.00
FIRE-REPORTS	20.00	20.00
PLAN COMMISSION CASE FILING FEE	250.00	125.00
ZONING COMMISSION CASE FILING FEE	1,337.00	0.00
HISTORIC PRESERVATION CASE FILING FEE	0.00	75.00
SITE PLAN REVIEW BOARD FEE	0.00	1,200.00
ZONING CERTIFICATE (COMPLIANCE)	1,200.00	240.00
ZONING CERTIFICATE (EXCEPTION)	0.00	600.00
ZONING MINOR VARIANCE	0.00	500.00
POLICE OFFICERS OVERTIME REIMBURSEMENT	2,227.44	12,467.66

CORPORATE FUND (CONTINUED)

<u>FEBRUARY RECEIPTS</u>	<u>2017</u>	<u>2016</u>
GRANTS	213,598.75	58,129.67
INVESTMENTS	4,850,000.00	0.00
FUND TRANSFER-YOUTHBUILD GRANT	0.04	0.00
FUND TRANSFER-PARKING	183,991.74	283,877.04
FUND TRANSFER-OPEB	0.00	3,000,000.00
FUND TRANSFER-WORKFORCE DEVELOPMENT	0.00	4.80
FUND TRANSFER-CAPITAL	0.00	200,000.00
FUND TRANSFER-INNOVATION	0.00	29.00
FUND TRANSFER-ACCOUNT PAYABLE	0.00	415.24
INTEREST	739.61	254.98
*BUSINESS DEVELOPMENT DISTRICT	11,683.89	9,620.07
*HOME RULE TAX	2,150,573.24	1,879,759.95
*STATE AUTO RENTAL/LEASE TAX	4,577.51	4,734.02
*STATE SALES TAX	1,794,830.33	1,823,518.74
*EXCISE TAX	276,437.62	307,662.03
*STATE INCOME TAX	0.00	0.00
*LOCAL USE TAX	234,479.23	220,710.49
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TOTAL RECEIPTS	\$ 7,261,563.41	\$ 6,742,065.23
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***REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS**

HEALTHCARE BENEFITS FUNDS

BALANCE FEBRUARY 1, 2017		\$ 324,824.78	
	<u>2017</u>		<u>2016</u>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
RETIREE-DENTAL	1,964.52		1,117.08
RETIREE-HIGH DEDUCTIBLE	9,375.94		1,577.08
RETIREE-LOW DEDUCTIBLE	8,018.64		11,033.30
INSURANCE-RETIREE-MED ADV	89,538.84		85,228.44
PSEBA PREMIUMS	196.25		392.49
INSURANCE-RETIRES	98,045.42		110,595.82
INSURANCE-LIBRARY	0.00		56,855.23
INSURANCE-TOWNSHIP	13,320.25		12,017.09
INSURANCE-STOP LOSS	1,545.63		106,791.77
OPERATING TRANSFER-GENERAL	315,000.00		376,035.68
FUND TRANSFER-PAYROLL	136,799.56		142,827.35
FUND TRANSFER-HEALTH SAVINGS	500.00		0.00
INTEREST	44.68		63.14
	<hr/>	674,349.73	<hr/>
		999,174.51	<u>\$ 904,534.47</u>
DISBURSEMENTS		<hr/>	843,634.92
BALANCE FEBRUARY 28, 2017		<u>\$ 155,539.59</u>	

REFUSE COLLECTION FUND

BALANCE FEBRUARY 1, 2017	\$	16,650.35	
	<i>2017</i>		<i>2016</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
REFUSE COLLECTION FEE	4,314.35		451,304.48
FUND TRANSFER-GENERAL	705,000.00		80,000.00
INTEREST	<u>49.02</u>		<u>86.52</u>
		<u>709,363.37</u>	<u>\$ 531,391.00</u>
		726,013.72	
DISBURSEMENTS		<u>611,292.00</u>	
BALANCE FEBRUARY 28, 2017		<u>\$ 114,721.72</u>	

PARKING SYSTEMS FUND

BALANCE FEBRUARY 1, 2017

\$ 188,987.08

	<u>2017</u> <u>RECEIPTS</u>	<u>2016</u> <u>RECEIPTS</u>
ON STREET METERS/PASSPORT	939.04	308.02
PARKING TICKETS/FINES/REFUNDS	10,062.00	13,825.00
PARKING FINE-COLLECTION AGENCY	817.48	3,881.82
PARKING METERS-STREET	22,978.18	26,455.68
METER HOOD-RENTAL-DAILY	2,568.00	608.00
PARKING GATEWAY SOUTH METERS	0.00	719.09
COLLECTION ADMINISTRATIVE FEE	38.77	200.20
PARKING-MISCELLANEOUS REVENUE	310.00	820.00
PARKING TICKET OVERPAYMENT	5.00	0.00
PARKING EPAY	1,380.00	1,420.00
PARKING MADISON/HAMILTON-MONTHLY	2,500.00	2,500.00
PARKING RIVER VILLAGE-MONTHLY	1,197.00	1,483.00
PARKING EDGEWATER/LIBRARY-MONTHLY	5,667.00	6,645.00
PARKING-SPALDING/MADISON LOT	740.00	1,579.50
PARKING-TWIN TOWERS-CIVIC CENTER	3,575.00	4,025.00
PARKING-TWIN TOWERS-DAILY	3,383.35	3,942.00
PARKING-TWIN TOWERS-MONTHLY	26,546.50	30,725.00
PARKING-JEFFERSON DECK-CIVIC CENTER	17,949.00	21,860.00
PARKING-JEFFERSON DECK-DAILY	5,008.12	7,384.25
PARKING JEFFERSON DECK-MONTHLY	19,621.25	22,577.25
PARKING-NIAGARA-CIVIC CENTER	415.00	505.00
PARKING NIAGARA-DAILY	2,889.84	2,611.30
PARKING NIAGARA-MONTHLY	9,905.00	9,155.00
PARKING TECHNOLOGY DECK-EVENTS	0.00	90.00
PARKING TECHNOLOGY DECK-DAILY	8,558.89	6,963.78
PARKING-TECHNOLOGY DECK-MONTHLY	16,217.50	24,741.00
PARKING CITY CENTER PLAZA	3,080.00	2,950.00
PARKING-CAT/JEFF/WAL EVENTS	580.00	510.00
LOADING ZONES CHARGES	25.00	85.00
PARKING SPACE RENTAL	1,430.00	1,879.00
INTEREST	40.33	35.77
	168,427.25	\$ 200,484.66
	357,414.33	
 DISBURSEMENTS	 184,217.97	
 BALANCE FEBRUARY 28, 2017	 \$ 173,196.36	

CAPITAL FUND

BALANCE FEBRUARY 1, 2017

\$ 2,047,159.99

	<u>2017</u> <u>RECEIPTS</u>	<u>2016</u> <u>RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	6,784.33	56,234.54
IMPACT FEE	0.00	800.00
ELECTRONIC CITATION FEE	326.09	1,213.69
COURT SUPERVISION FEE	1,781.32	6,833.01
VIDEO GAMING TAX	41,224.32	39,094.21
OTHER FEDERAL GRANTS	0.00	50.00
DONATIONS	50,000.00	2,147.21
OTHER REVENUE	0.00	12,000.00
MISCELLANEOUS REVENUE	28,080.00	49,991.08
JOINT GAMING FUND	54,538.08	0.00
REFUND TO EXPENSE ACCOUNT	3,068.09	0.00
RIVERBOAT GAMBLING PROCEEDS	490,842.67	0.00
ECON DEV-LOAN REPAYMENT	1,000.00	2,518.68
PARKING RENTAL SOUTHTOWN	0.00	1,413.51
REFUND/REIMBURSEMENT FUND 450	0.00	600.00
RIVERFRONT DEVELOPMENT-OTHER REVENUE	0.00	6,029.62
UTILITY TAX-ELECTRIC	394,429.26	370,050.51
MOTOR FUEL TAX	97,624.99	136,451.81
GRANTS	0.00	156,403.00
MONEY MARKET	212,280.48	0.00
US BANK-IL FUNDS ACCOUNT CLOSED	0.00	1,470.06
FUND TRANSFER-GENERAL	0.00	8,333.34
INTEREST	1,752.00	2,151.37
	1,383,731.63	\$ 853,785.64
	3,430,891.62	
 DISBURSEMENTS		 830,833.90
 BALANCE FEBRUARY 28, 2017		 \$ 2,600,057.72

SEWER FUND

BALANCE FEBRUARY 1, 2017		\$	429,148.38	
	<i>2017</i>			<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
SEWER CHARGES	0.00			317,794.75
FUND TRANSFER-GENERAL	0.00			240,000.00
INTEREST	<u>146.50</u>			<u>39.17</u>
			<u>146.50</u>	<u>\$ 557,833.92</u>
			429,294.88	
DISBURSEMENTS			<u>180,996.96</u>	
BALANCE FEBRUARY 28, 2017		\$	<u>248,297.92</u>	

LIBRARY FUND

BALANCE FEBRUARY 1, 2017		\$	2,296,692.46
	<i>2017</i>		<i>2016</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
BOOK & OFFICE RENTAL	7,309.25		8,957.03
ON-STREET METERS	756.67		888.48
FEDERAL GRANTS	2,360.00		0.00
US BANK-IL FUNDS ACCOUNT CLOSED	0.00		514.40
INTEREST	904.86		611.86
	<u>11,330.78</u>		<u>\$ 10,971.77</u>
			<u>2,308,023.24</u>
DISBURSEMENTS			<u>499,988.11</u>
BALANCE FEBRUARY 28, 2017		\$	<u>1,808,035.13</u>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE FEBRUARY 1, 2017		\$	29,059.22
	<i>2017</i>		<i>2016</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
ENTITLEMENTS	148,519.60		77,769.46
CDBG DEMOLTIONS	150.00		200.00
FUND TRANSFER-GENERAL	3,000.00		0.00
	<u>151,669.60</u>		<u>\$ 77,969.46</u>
			<u>180,728.82</u>
DISBURSEMENTS			<u>148,426.22</u>
BALANCE FEBRUARY 28, 2017		\$	<u>32,302.60</u>

MOTOR FUEL FUND

BALANCE FEBRUARY 1, 2017		\$	204,395.31
	<u>2017</u> <u>RECEIPTS</u>		<u>2016</u> <u>RECEIPTS</u>
* STATE OF ILLINOIS-MONTHLY ALLOTMENT	259,352.50		250,700.13
PARKING MICHEL WEST LOT	1,801.20		801.20
MOTOR FUEL TAX-OTHER REVENUE	0.00		1,500.00
MONEY MARKET	403,005.00		0.00
INVESTMENTS	603,859.07		0.00
INTEREST	<u>429.83</u>		<u>444.61</u>
		<u>1,009,095.10</u>	<u>\$ 2,745.81</u>
		1,213,490.41	
 * <i>DEPOSITED DIRECTLY INTO ILLINOIS FUNDS</i>			
DISBURSEMENTS		<u>247,798.69</u>	
BALANCE FEBRUARY 28, 2017		<u>\$ 965,691.72</u>	

HOME PARTNERSHIP PROGRAM FUND

BALANCE FEBRUARY 1, 2017		\$	190,332.68
	<u>2017</u> <u>RECEIPTS</u>		<u>2016</u> <u>RECEIPTS</u>
U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	13,707.24		66,772.72
LOAN PAYMENTS MONTHLY BILLING	<u>100.00</u>		<u>100.00</u>
		<u>13,807.24</u>	<u>\$ 66,872.72</u>
		204,139.92	
DISBURSEMENTS		<u>36,910.84</u>	
BALANCE FEBRUARY 28, 2017		<u>\$ 167,229.08</u>	

TOURISM RESERVE FUND

BALANCE FEBRUARY 1, 2017		\$	284,382.65
	<i>2017</i>		<i>2016</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
TOURISM RESERVE FUND	0.00		6,550.00
FUND TRANSFER-ACCOUNTS PAYABLE	0.00		6,650.00
INTEREST	<u>20.39</u>		<u>14.22</u>
		<u>20.39</u>	<u>\$ 13,214.22</u>
		284,403.04	
DISBURSEMENTS		<u>8,460.00</u>	
BALANCE FEBRUARY 28, 2017		<u>\$ 275,943.04</u>	

INNOVATION GRANT FUND

BALANCE FEBRUARY 1, 2017		\$	265,579.85
	<i>2017</i>		<i>2016</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>27.79</u>		<u>0.00</u>
		<u>27.79</u>	<u>\$ 0.00</u>
		265,607.64	
DISBURSEMENTS		<u>33,764.65</u>	
BALANCE FEBRUARY 28, 2017		<u>\$ 231,842.99</u>	

WESTLAKE SPECIAL SERVICE AREA

BALANCE FEBRUARY 1, 2017		\$	165,172.19
	<i>2017</i>		
	<u>RECEIPTS</u>		
WESTLAKE SPECIAL SERVICE AREA	19,337.65		
		19,337.65	<u>2,670.87</u>
		184,509.84	<u>\$ 2,670.87</u>
DISBURSEMENTS		0.00	
BALANCE FEBRUARY 28, 2017		\$	<u>184,509.84</u>

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE FEBRUARY 1, 2017		\$	169,308.00
	<i>2017</i>		
	<u>RECEIPTS</u>		
SPORTS COMPLEX SSA-HOTEL TAX	10,119.64		17,391.73
SPORTS COMPLEX SSA-SALES TAX	12.41		18.44
REFUND MONTHLY SERVICE CHARGES	0.00		17.39
INTEREST	19.71		3.87
		10,151.76	<u>\$ 17,431.43</u>
		179,459.76	
DISBURSEMENTS		0.00	
BALANCE FEBRUARY 28, 2017		\$	<u>179,459.76</u>

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE FEBRUARY 1, 2017	\$	8,338.24
	<i>2017</i>	<i>2016</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
HOLIDAY INN SSA-HOTEL TAX	2,373.86	0.00
HOLIDAY INN SSA-SALES TAX	565.95	0.00
INTEREST	<u>1.02</u>	<u>0.00</u>
	2,940.83	<u>\$ 0.00</u>
	<u>11,279.07</u>	
DISBURSEMENTS		<u>0.00</u>
BALANCE FEBRUARY 28, 2017	\$	<u>11,279.07</u>

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE FEBRUARY 1, 2017	\$	9.92
	<i>2017</i>	
	<u>RECEIPTS</u>	
INTEREST	<u>0.00</u>	<u>0.00</u>
		9.92
DISBURSEMENTS		<u>0.00</u>
BALANCE FEBRUARY 28, 2017	\$	<u>9.92</u>

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE FEBRUARY 1, 2017	\$	6,588,561.69
	<i>2017</i>	<i>2016</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
BUSINESS DEVELOPMENT TAX	9,154.07	11,607.57
US BANK-IL FUNDS ACCOUNT CLOSED	0.00	2,819.74
FUND TRANSFER-GENERAL	0.00	9,620.07
INTEREST	<u>6,288.87</u>	<u>5,166.14</u>
	15,442.94	<u>\$ 29,213.52</u>
	<u>6,604,004.63</u>	
 DISBURSEMENTS		 <u>33,194.34</u>
BALANCE FEBRUARY 28, 2017	\$	<u><u>6,570,810.29</u></u>

DESIGNATED ZONE ORGANIZATION FUND

BALANCE FEBRUARY 1, 2017	\$	0.00
	<i>2016</i>	<i>2016</i>
	<u>RECEIPTS</u>	<u>RECEIPTS</u>
INTEREST	<u>0.00</u>	<u>0.08</u>
	0.00	<u>\$ 0.08</u>
	<u>0.00</u>	
 DISBURSEMENTS		 <u>0.00</u>
BALANCE FEBRUARY 28, 2017	\$	<u><u>0.00</u></u>

OTHER POST EMPLOYMENT BENEFITS

BALANCE FEBRUARY 1, 2017		\$ 1,711,674.17	
	<i>2017</i>		<i>2016</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
US BANK-IL FUNDS ACCOUNT CLOSED	0.00		1,374.84
INTEREST	<u>502.03</u>		<u>850.25</u>
		<u>502.03</u>	<u>\$ 2,225.09</u>
		1,712,176.20	
DISBURSEMENTS		<u>0.00</u>	
BALANCE FEBRUARY 28, 2017		<u>\$ 1,712,176.20</u>	

SOLID WASTE FUND

BALANCE FEBRUARY 1, 2017		\$ 313,978.21	
	<i>2017</i>		<i>2016</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES	37,988.78		31,281.36
US BANK-IL FUNDS ACCOUNT CLOSED	0.00		637.62
INTEREST	<u>126.40</u>		<u>68.39</u>
		<u>38,115.18</u>	<u>\$ 31,987.37</u>
		352,093.39	
DISBURSEMENTS		<u>29,840.92</u>	
BALANCE FEBRUARY 28, 2017		<u>\$ 322,252.47</u>	

2015 C G. O. BOND PROJECT FUND

BALANCE FEBRUARY 1, 2017		\$	0.00	
	<u>2017</u>			<u>2016</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>		0.00	<u>0.00</u>
			<u>0.00</u>	<u>\$ 0.00</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2017		\$	<u>0.00</u>	

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2017		\$	1,627.28	
	<u>2017</u>			<u>2016</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>		0.00	<u>63.49</u>
			<u>1,627.28</u>	<u>\$ 63.49</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2017		\$	<u>1,627.28</u>	

2015 D G. O. BOND PROJECT FUND

BALANCE FEBRUARY 1, 2017		\$	0.00	
	<u>2017</u>			<u>2016</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>		0.00	<u>0.00</u>
			<u>0.00</u>	<u>\$ 0.00</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2017		\$	<u>0.00</u>	

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2017		\$	1,709.26	
	<u>2017</u>			<u>2016</u>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>		0.00	<u>11.62</u>
			<u>1,709.26</u>	<u>\$ 11.62</u>
DISBURSEMENTS			<u> </u>	
BALANCE FEBRUARY 28, 2017		\$	<u>1,709.26</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2017		\$ 167,681.23	
	<u>2017</u> <u>RECEIPTS</u>		<u>2016</u> <u>RECEIPTS</u>
INTEREST	<u>161.05</u>	161.05	<u>132.87</u>
		<u>167,842.28</u>	<u>\$ 132.87</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE FEBRUARY 28, 2017		<u>\$ 167,842.28</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2017		\$ 128,154.51	
	<u>2017</u> <u>RECEIPTS</u>		<u>2016</u> <u>RECEIPTS</u>
INTEREST	<u>122.57</u>	122.57	<u>0.09</u>
		<u>128,277.08</u>	<u>\$ 0.09</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE FEBRUARY 28, 2017		<u>\$ 128,277.08</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2017		\$	4,939.20	
	<i>2017</i>			<i>2016</i>
	<i>RECEIPTS</i>			<i>RECEIPTS</i>
INTEREST			<u>4.74</u>	<u>3.91</u>
			4.74	<u>\$ 3.91</u>
			<u>4,943.94</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2017		\$	<u>4,943.94</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2017		\$	1,458.20	
	<i>2017</i>			<i>2016</i>
	<i>RECEIPTS</i>			<i>RECEIPTS</i>
INTEREST			<u>1.37</u>	<u>0.79</u>
			1.37	<u>\$ 0.79</u>
			<u>1,459.57</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE FEBRUARY 28, 2017		\$	<u>1,459.57</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE FEBRUARY 1, 2017		\$ 3,280,164.90	
	<i>2017</i>		<i>2016</i>
	<u>RECEIPTS</u>		<u>RECEIPTS</u>
INTEREST	<u>3,137.69</u>	<u>3,137.69</u>	<u>2,843.03</u>
		<u>3,283,302.59</u>	<u>\$ 2,843.03</u>
DISBURSEMENTS		<u>0.00</u>	
BALANCE FEBRUARY 28, 2017		<u>\$ 3,283,302.59</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHING
PEORIA CITY TREASURER