



REPORT OF THE CITY TREASURER

PATRICK A. NICHTING

FOR THE MONTH OF MAY 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 MAY 1, 2017 TO MAY 31, 2017.

GENERAL FUND

FUND BALANCE MAY 1, 2017	\$	3,440,977.10
RECEIPTS		
<u>CORPORATE FUND</u>		
LIST OF RECEIPTS ATTACHED		<u>8,275,795.57</u>
		11,716,772.67
DISBURSEMENTS		<u>7,839,872.52</u>
FUND BALANCE MAY 31, 2017	\$	<u><u>3,876,900.15</u></u>

CORPORATE FUND

<u>RECEIPTS</u>	<u>2017</u>	<u>2016</u>
GATEWAY BUILDING CATERER	2,858.25	5,287.26
ENHANCED 911 SERVICE	1,605.88	340.39
FALSE ALARM CHARGES-POLICE	100.00	0.00
GAS PURCHASES	2,623.65	0.00
POLICE SERVICES BILLING	38,031.09	18,804.00
POSTAGE REIMBURSEMENT-OTHER	407.47	93.74
LEGAL PAYMENT PLAN-DEMOLITIONS	1,175.00	450.00
LEGAL PAYMENT PLAN-WEEDS	100.00	200.00
PAYMENT PLAN-DONATIONS/DEMOLITIONS	150.30	50.00
LEGAL PAYMENT PLAN-ACCIDENTS	250.00	50.00
PAYMENT PLAN-HOUSING	850.00	400.00
REFUND/REIMBURSEMENT-PAYROLL	1,206.66	215.38
REFUND/REIMBURSEMENT	624.00	1,004.00
RENTAL OF CITY PROPERTY	11,242.28	3,848.67
GATEWAY BUILDING RESERVE FUND	40,365.39	0.00
SERVICE BUREAU FEES	2,035.98	2,724.12
AMUSEMENT TAX	70,036.87	91,435.28
HOTEL/MOTEL TAX	318,869.54	360,718.81
UTILITY TAX/NATURAL GAS	137,070.88	126,604.76
UTILITY TAX/NATURAL GAS THERMS	38,442.32	39,978.20
RESTAURANT TAX	498,916.58	508,623.20
TELEPHONE SERVICE-MONTHLY	102.13	0.00
TOWER SITE RENT-MONTHLY	21,762.30	29,866.84
UTILITY PERMITS	0.00	14,381.04
CAR WASHES	47.50	46.55
WORK ORDER	18,122.00	4,413.00
BOARD UP OF PROPERTY	1,638.62	1,001.52
ADMINISTRATIVE ADJUDICATION FINES	12,716.00	10,865.00
ENTERPRISE ZONE APP FEE	290.00	0.00
BUILDING PERMITS	38,546.90	66,399.83
PUBLIC WORKS PERMITS	1,260.00	2,615.49
ZONING CERTIFICATE	0.00	360.00
PERMIT FEES	57,673.71	60,911.07
COLLECTION ADMINISTRATIVE FEE CODE CASES	102.00	0.00
HEARING OFFICER APPEAL FEE	11,099.00	3,466.25
BUSINESS LICENSE RENEWAL	17,210.00	78,205.00
BUSINESS LICENSE NEW	15,365.00	15,320.00
UTILITY TAX/WATER	140,312.25	135,292.62
FIRE-SUPPRESSION PERMIT	900.00	1,000.00
INSURANCE-WORKERS COMP	1,001.87	0.00
FIRE-TRAINING-OUTSIDE AGENCY	3,485.00	0.00
REFUND TO EXPENSE	736.69	15,139.16
FIRE-PERMIT-HAZMAT SATELLITE	50.00	0.00
OVERSHORT	0.00	20.00
ORDINANCE VIOLATION FINES	5,575.00	6,600.00
POLICE OTHER FEDERAL GRANTS	25,674.27	0.00

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2017</u>	<u>2016</u>
NSF CHECKS	0.00	25.00
REFUND-TELEPHONE	3.06	30.41
MUNICIPAL AGGREGATION	18,597.46	25,440.86
REAL ESTATE TRANSFER TAX	88,685.00	106,485.00
REFUND-PAYROLL-WORKMANS COMP	0.00	527.70
REFUND-LEGAL SUBROGATION	10,276.09	1,282.50
REFUND-OTHER MISCELLANEOUS REFUND	233.50	100.00
REFUND-TRAVEL	0.00	234.12
PROPERTY TAX-IN LIEU	504.88	963.57
FRANCHISE FEE-CABLE TV	378,145.15	0.00
FRANCHISE TAX-GAS	25,453.48	25,264.98
FRANCHISE FEE-OTHER	8,158.30	9,942.67
FRANCHISE FEE-ELECTRIC	64,500.00	56,500.00
BOILER TENDER/STATIONARY ENG	50.00	30.00
TAXICAB OWNER'S LICENSE	0.00	200.00
TAXICAB DRIVER'S LICENSE	455.00	0.00
LIQUOR ALL	8,080.00	3,330.00
LIQUOR FINES	500.00	0.00
FIRE-PERMITS-OTHER RECREATION	55.00	80.00
FIRE-TENT PERMITS	225.00	275.00
WORK ORDER LIEN REIMBURSEMENT	11,214.29	2,328.62
TRAFFIC-FINES/FORFEITURE	50.00	0.00
FAIL TO APPEAR FEE	25.00	0.00
FINES/FORFEITURES-OTHER	222.00	0.00
EEO CERTIFICATION FEE	800.00	500.00
SUMMONS/SUBPOENA/WITNESS	171.20	25.00
FEES/USER CHARGES-OTHER	920.70	2,851.25
JURY DUTY	15.00	198.60
POLICE-TRAFFIC ACCIDENT REPORT	885.00	1,470.00
POLICE-OTHER PUBLIC SAFETY	360.00	485.00
IMPOUND FEE-DUI/SUSP/REVK	20,575.00	14,825.00
IMPOUND FEE-DRUG/WEAPONS	6,300.00	8,975.00
FIRE-TRAINING REIMB/MISC	2,875.00	0.00
FIRE-REPORTS	190.00	60.00
FIRE-PROTECTION SERVICES	0.00	200.00
PLAN COMMISSION CASE FILLING FEE	1,444.00	250.00
ZONING COMMISSION CASE FILLING FEE	5,101.00	1,750.00
HISTORIC PRESERVATION CASE FILING FEE	25.00	25.00
SITE PLAN REVIEW BOARD FEE	0.00	600.00
ZONING CERTIFICATE (COMPLIANCE)	1,020.00	1,080.00
ZONING CERTIFICATE (EXCEPTION)	0.00	200.00
ZONING MINOR VARIANCE	760.00	500.00
GRANTS	93,133.11	58,248.11
POLICE OFFICERS OVERTIME REIMBURSEMENT	2,696.65	18,695.74
INVESTMENTS	4,696,816.42	4,529,000.00
FUND TRANSFER-PARKING	126,892.14	228,731.53

CORPORATE FUND (CONTINUED)

<u>RECEIPTS</u>	<u>2017</u>	<u>2016</u>
FUND TRANSFER-MOTOR FUEL TAX	1,000,000.00	0.00
FUND TRANSFER-INNOVATION	86,773.21	0.00
FUND TRANSFER-MEG	10,000.00	0.00
FUND TRANSFER-CAPITAL	0.00	1,200,000.00
FUND TRANSFER-IMRF	60,000.00	0.00
FUND TRANSFER-ACCOUNTS PAYABLE	466.34	0.00
INTEREST	1,510.21	601.29
*BUSINESS DEVELOPMENT DISTRICT	12,236.88	12,721.75
*HOME RULE TAX	1,749,216.54	1,641,357.16
*STATE AUTO RENTAL/LEASE TAX	4,279.48	4,674.98
*STATE SALES TAX	1,592,064.08	1,648,640.38
*EXCISE TAX	290,142.06	304,501.46
*STATE INCOME TAX	598,642.12	719,276.51
*LOCAL USE TAX	198,090.12	197,664.13
 TOTAL RECEIPTS	 <u>\$ 8,275,795.57</u>	 <u>\$ 7,909,043.13</u>

**REVENUES DEPOSITED DIRECTLY INTO ILLINOIS FUNDS*

HEALTHCARE BENEFITS FUNDS

BALANCE MAY 1, 2017		\$	679,423.17	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
RETIREE-DENTAL	1,771.92			1,309.68
RETIREE-HIGH DEDUCTIBLE	9,712.08			4,895.71
RETIREE-LOW DEDUCTIBLE	11,685.75			8,017.27
INSURANCE-RETIREE-MED ADV	90,046.92			60,182.28
PSEBA PREMIUMS	196.25			196.25
INSURANCE-RETIRES	96,136.20			66,356.41
INSURANCE-LIBRARY	56,979.03			55,438.11
INSURANCE-TOWNSHIP	10,713.93			13,320.25
INSURANCE-COBRA	0.00			271.97
INSURANCE-REF/REIMB	0.00			3,722.89
INSURANCE-STOP LOSS	33.50			0.00
INVESTMENTS	250,808.49			0.00
OPERATING TRANSFER-GENERAL	95,000.00			0.00
FUND TRANSFER-PAYROLL	135,517.70			141,483.53
INTEREST	148.77			205.36
	<hr/>		758,750.54	<hr/>
			1,438,173.71	<hr/>
				\$ 355,399.71
				<hr/>
DISBURSEMENTS			<hr/>	
			1,119,364.76	
BALANCE MAY 31, 2017		\$	<hr/>	
			318,808.95	
			<hr/>	

REFUSE COLLECTION FUND

BALANCE MAY 1, 2017	\$	4,416.95	
			<i>2016</i>
			<u>RECEIPTS</u>
REFUSE COLLECTION FEE		3,259.00	199,857.09
FUND TRANSFER-GENERAL		649,000.00	80,000.00
INTEREST		<u>1.49</u>	<u>149.09</u>
		<u>652,260.49</u>	<u>\$ 280,006.18</u>
		656,677.44	
DISBURSEMENTS		655,030.58	
BALANCE MAY 31, 2017		<u><u>\$ 1,646.86</u></u>	

PARKING SYSTEMS FUND

BALANCE MAY 1, 2017

\$ 125,346.22

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
ON STREET METERS/PASSPORT	1,297.67	1,059.13
PARKING TICKETS/FINES/REFUNDS	8,982.00	11,691.00
PARKING FINE-COLLECTION AGENCY	6,386.69	5,992.58
PARKING METERS-STREET	26,346.26	27,763.39
METER HOOD-RENTAL-DAILY	2,700.00	457.00
PARKING GATEWAY SOUTH METERS	0.00	871.13
COLLECTION ADMINISTRATIVE FEE	313.28	300.25
PARKING-MISCELLANEOUS REVENUE	40.00	40.00
PARKING TICKET OVERPAYMENT	30.00	5.00
PARKING EPAY	1,180.00	1,516.00
PARKING MADISON/HAMILTON-MONTHLY	2,900.00	2,900.00
PARKING RIVER VILLAGE-DAILY	600.00	0.00
PARKING RIVER VILLAGE-MONTHLY	1,140.00	1,779.00
PARKING-EDGEWATER/LIBRARY-MEL	30.00	30.00
PARKING EDGEWATER/LIBRARY-MONTHLY	6,331.00	6,321.00
PARKING-SPALDING/MADISON LOT	407.00	831.50
PARKING-TWIN TOWERS-CIVIC CENTER	1,790.00	1,825.00
PARKING-TWIN TOWERS-DAILY	2,962.23	3,226.00
PARKING-TWIN TOWERS-MONTHLY	26,046.50	30,835.00
PARKING-JEFFERSON DECK-CIVIC CENTER	7,835.05	6,485.00
PARKING-JEFFERSON DECK-DAILY	5,289.07	5,611.70
PARKING JEFFERSON DECK-MONTHLY	21,754.25	19,927.75
PARKING-NIAGARA-CIVIC CENTER	800.00	215.00
PARKING NIAGARA-DAILY	4,937.75	3,819.25
PARKING NIAGARA-MONTHLY	10,104.50	9,983.75
PARKING TECHNOLOGY DECK-EVENTS	320.00	0.00
PARKING TECHNOLOGY DECK-DAILY	7,066.25	6,223.75
PARKING-TECHNOLOGY DECK-MONTHLY	15,028.00	17,201.50
PARKING CITY CENTER PLAZA	2,950.00	1,190.00
LOADING ZONES CHARGES	125.00	125.00
PARKING SPACE RENTAL	12,288.02	18,970.46
INTEREST	51.23	52.40
	178,031.75	\$ 187,248.54
	303,377.97	
 DISBURSEMENTS	 127,119.77	
 BALANCE MAY 31, 2017	 \$ 176,258.20	

CAPITAL FUND

BALANCE MAY 1, 2017 \$ 2,609,252.51

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
ASSESSMENT RECEIVABLE COLLECTIONS	2,129.48	5,438.03
IMPACT FEE	200.00	400.00
VIDEO GAMING TAX	50,469.24	45,551.61
REFUND/REIMBURSEMENT-OTHER	74,745.96	0.00
JOINT GAMING FUND	0.00	67,024.59
SIDEWALK REPLACEMENT/PARTICIPATION	75.00	0.00
STATE GRANTS	210.71	0.00
LOCAL MFT PAYMENT IN LIEU OF TAXES/PHA	0.00	333.76
RIVERBOAT GAMBLING PROCEEDS	0.00	603,221.38
DRAINAGE PROJECT REIMBURSEMENT	10,181.38	0.00
SIDEWALK PARTICIPATION PROPERTY OWNER	6,074.72	17,888.43
ECON DEV-LOAN REPAYMENT	0.00	10,112.08
CAP IMP/ECON DEV-FEDERAL GRANTS	0.00	600.00
RIVERFRONT DEVELOPMENT-RENT	426.50	0.00
RIVERFRONT DEVELOPMENT-OTHER REVENUE	0.00	3,014.81
UTILITY TAX-ELECTRIC	284,157.67	297,039.52
MOTOR FUEL TAX	166,254.23	175,511.94
SEQUESTERED FUNDS	118,762.31	0.00
FUND TRANSFER-GO DEBT SERVICE	713,267.84	0.00
FUND TRANSFER-TIF	293,267.71	0.00
FUND TRANSFER-GENERAL	0.00	4,166.67
FUND TRANSFER-MOTOR FUEL TAX	0.00	1,000,000.00
INTEREST	3,140.84	2,844.70
	1,723,363.59	\$ 2,233,147.52
	4,332,616.10	
 DISBURSEMENTS	 688,367.25	
 BALANCE MAY 31, 2017	 \$ 3,644,248.85	

SEWER FUND

BALANCE MAY 1, 2017		\$ 715,339.00	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
SEWER CHARGES	401,322.70		308,630.55
INTEREST	<u>396.54</u>		<u>146.40</u>
		<u>401,719.24</u>	<u>\$ 308,776.95</u>
		1,117,058.24	
DISBURSEMENTS		<u>43,109.40</u>	
BALANCE MAY 31, 2017		<u>\$ 1,073,948.84</u>	

LIBRARY FUND

BALANCE MAY 1, 2017	\$	855,998.26	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
BOOK & OFFICE RENTAL	101,840.54		9,783.62
ON STREET METERS	705.56		957.67
PHA-IN LIEU OF PROPERTY TAXES	1,152.66		1,825.71
INTEREST	357.00		169.83
	104,055.76		12,736.83
	960,054.02		
DISBURSEMENTS		526,619.57	
BALANCE MAY 31, 2017	\$	433,434.45	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

BALANCE MAY 1, 2017	\$	7,176.83	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
ENTITLEMENTS	64,670.94		64,607.45
CDBG DEMOLTIONS	650.00		150.00
FUND TRANSFER-GENERAL	12,000.00		0.00
	77,320.94		64,757.45
	84,497.77		
DISBURSEMENTS		59,492.60	
BALANCE MAY 31, 2017	\$	25,005.17	

MOTOR FUEL FUND

BALANCE MAY 1, 2017 \$ 2,599,097.47

RECEIPTS

2016
RECEIPTS

* STATE OF ILLINOIS-MONTHLY ALLOTMENT	251,804.42		261,734.41
PARKING MICHEL WEST LOT	3,602.40		1,801.20
MOTOR FUEL TAX-OTHER REVENUE	342,528.44		0.00
INVESTMENTS	252,000.00		261,000.00
INTEREST	3,633.88		934.67
	<u>601,764.72</u>		<u>\$ 263,735.87</u>
		<u>3,200,862.19</u>	

* *DEPOSITED DIRECTLY INTO ILLINOIS FUNDS*

DISBURSEMENTS 1,251,994.74

BALANCE MAY 31, 2017 \$ 1,948,867.45

HOME PARTNERSHIP PROGRAM FUND

BALANCE MAY 1, 2017 \$ 63,720.42

RECEIPTS

2016
RECEIPTS

U.S. DEPARTMENT OF HOUSING-FEDERAL GRANT	104,333.75		50,315.44
REFUND/REIMBURSEMENT-OTHER	0.00		2,250.00
LOAN PAYMENTS MONTHLY BILLING	84.00		100.00
	<u>104,417.75</u>		<u>\$ 52,665.44</u>
		<u>168,138.17</u>	

DISBURSEMENTS 42,398.64

BALANCE MAY 31, 2017 \$ 125,739.53

TOURISM RESERVE FUND

BALANCE MAY 1, 2017		\$	240,987.88
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
TOURISM RESERVE FUND	0.00		3,206.75
INTEREST	<u>27.90</u>		<u>9.07</u>
		<u>27.90</u>	<u>\$ 3,215.82</u>
		241,015.78	
DISBURSEMENTS		<u>90,334.25</u>	
BALANCE MAY 31, 2017		\$	<u>150,681.53</u>

INNOVATION GRANT FUND

BALANCE MAY 1, 2017		\$	152,203.62
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
GRANT	146,893.00		0.00
INTEREST	<u>22.66</u>		<u>0.00</u>
		<u>146,915.66</u>	<u>\$ 0.00</u>
		299,119.28	
DISBURSEMENTS		<u>110,095.39</u>	
BALANCE MAY 31, 2017		\$	<u>189,023.89</u>

WESTLAKE SPECIAL SERVICE AREA

BALANCE MAY 1, 2017		\$	224,235.43	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
WESTLAKE SPECIAL SERVICE AREA	<u>20,554.09</u>		<u>20,554.09</u>	<u>19,808.84</u>
			244,789.52	<u>\$ 19,808.84</u>
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2017		\$	<u>244,789.52</u>	

SPORTS COMPLEX SPECIAL SERVICE AREA

BALANCE MAY 1, 2017		\$	206,923.36	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
SPORTS COMPLEX SSA-HOTEL TAX	16,680.88			18,792.06
SPORTS COMPLEX SSA-SALES TAX	14.23			14.87
INTEREST	<u>30.02</u>			<u>9.77</u>
			<u>16,725.13</u>	<u>\$ 18,816.70</u>
			223,648.49	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2017		\$	<u>223,648.49</u>	

HOLIDAY INN SPECIAL SERVICE AREA

BALANCE MAY 1, 2017		\$	18,061.41	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
HOLIDAY INN SSA-HOTEL TAX	3,884.16			0.00
HOLIDAY INN SSA-SALES TAX	462.49			0.00
INTEREST	<u>2.97</u>			<u>0.00</u>
			<u>4,349.62</u>	<u>\$ 0.00</u>
			22,411.03	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2017		\$	<u>22,411.03</u>	

KNOXVILLE JUNCTION SPECIAL SERVICE AREA

BALANCE MAY 1, 2017		\$	9.92	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>0.00</u>
			<u>0.00</u>	<u>\$ 0.00</u>
			9.92	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2017		\$	<u>9.92</u>	

TAX INCREMENT FINANCING DISTRICTS FUND

BALANCE MAY 1, 2017 \$ 6,646,004.27

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
BUSINESS DEVELOPMENT TAX	14,838.97	16,080.86
FUND TRANSFER-GENERAL	0.00	12,721.75
INTEREST	<u>8,398.42</u>	<u>5,325.31</u>
	23,237.39	<u>\$ 34,127.92</u>
	<u>6,669,241.66</u>	
 DISBURSEMENTS	 <u>406,867.96</u>	
BALANCE MAY 31, 2017	 <u>\$ 6,262,373.70</u>	

DESIGNATED ZONE ORGANIZATION FUND

BALANCE MAY 1, 2017 \$ 5,491.91

	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
INTEREST	<u>6.98</u>	<u>0.10</u>
	6.98	<u>\$ 0.10</u>
	<u>5,498.89</u>	
 DISBURSEMENTS	 <u>0.00</u>	
BALANCE MAY 31, 2017	 <u>\$ 5,498.89</u>	

RETIREMENT FUND - IMRF

BALANCE MAY 1, 2017	\$	218,101.73
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
IN LIEU OF TAXES-PHA	515.56	889.69
IMRF	113,507.30	107,478.12
FUND TRANSFER-GENERAL	60,000.00	60,000.00
FUND TRANSFER-FICA	52,003.79	0.00
INTEREST	49.81	90.44
	226,076.46	\$ 168,458.25
	444,178.19	
DISBURSEMENTS	369,929.60	
BALANCE MAY 31, 2017	\$	74,248.59

RETIREMENT FUND-FIRE AND POLICE

BALANCE MAY 1, 2017	\$	6.27
	<u>RECEIPTS</u>	<u>2016 RECEIPTS</u>
PERSONAL PROPERTY REPLACEMENT TAX - POL	0.00	571,304.90
PERSONAL PROPERTY REPLACEMENT TAX - FIRE	1,204,756.99	597,859.93
IN LIEU OF TAXES-PHA	2,517.21	3,802.52
INTEREST	0.04	0.19
	1,207,274.24	\$ 1,172,967.35
	1,207,280.51	
DISBURSEMENTS	1,207,274.20	
BALANCE MAY 31, 2017	\$	6.31

OTHER POST EMPLOYMENT BENEFITS

BALANCE MAY 1, 2017		\$	2,228,514.64	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
FUND TRANSFER-GENERAL			0.00	333,333.34
INTEREST			<u>1,039.43</u>	<u>2,208.92</u>
			1,039.43	\$ <u>335,542.26</u>
			<u>2,229,554.07</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2017		\$	<u>2,229,554.07</u>	

SOLID WASTE FUND

BALANCE MAY 1, 2017		\$	315,563.72	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
WASTE MANAGEMENT-FEES & USER CHARGES			36,764.04	38,161.42
INTEREST			<u>153.10</u>	<u>99.17</u>
			36,917.14	\$ <u>38,260.59</u>
			<u>352,480.86</u>	
DISBURSEMENTS			<u>33,311.54</u>	
BALANCE MAY 31, 2017		\$	<u>319,169.32</u>	

FICA MEDICARE FUND

BALANCE MAY 1, 2017 \$ 372,430.57

RECEIPTS

2016
RECEIPTS

FICA PAYMENT IN LIEU OF TAXES/PHA	318.09		439.11
FUND TRANSFER-GENERAL	<u>175,000.00</u>		<u>0.00</u>
		<u>175,318.09</u>	<u>\$ 439.11</u>
		547,748.66	

DISBURSEMENTS 225,253.24

BALANCE MAY 31, 2017 \$ 322,495.42

G.O. BONDS DEBT SERVICE MASTER FUND

BALANCE MAY 1, 2017		\$ 1,053,895.31	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
DEBT SERVICE PAYMENT IN LIEU OF TAXES/PHA INTEREST	344.95 <u>1,022.98</u>	1,367.93	563.37 <u>133.35</u> <u>\$ 696.72</u>
		<u>1,055,263.24</u>	
DISBURSEMENTS		<u>713,267.84</u>	
BALANCE MAY 31, 2017		<u>\$ 341,995.40</u>	

2016 A G. O. BOND PROJECT FUND

BALANCE MAY 1, 2017		\$ 53,726.61	
	<u>RECEIPTS</u>		<u>2016 RECEIPTS</u>
REVERSE SERVICE CHARGE INTEREST	0.00 <u>70.84</u>	70.84	8.00 <u>1,523.16</u> <u>\$ 1,531.16</u>
		<u>53,797.45</u>	
DISBURSEMENTS		<u>0.00</u>	
BALANCE MAY 31, 2017		<u>\$ 53,797.45</u>	

2016 A G. O. DEBT SERVICE FUND

BALANCE MAY 1, 2017		\$	8,886.86	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
REVERSE SERVICE CHARGE	0.00			8.00
INTEREST	<u>11.30</u>			<u>0.00</u>
			<u>11.30</u>	<u>\$ 8.00</u>
			8,898.16	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2017		\$	<u>8,898.16</u>	

2016 C G. O. BOND PROJECT FUND

BALANCE MAY 1, 2017		\$	999,175.94
	<u>RECEIPTS</u>		
INTEREST	<u>1,238.86</u>		
			<u>1,238.86</u>
			1,000,414.80
DISBURSEMENTS			<u>0.00</u>
BALANCE MAY 31, 2017		\$	<u>1,000,414.80</u>

2015 C G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2017		\$	2,966.19	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	0.00			67.93
INTEREST ADJUSTMENT	<u>3,024.59</u>			<u>0.00</u>
			<u>3,024.59</u>	<u>\$ 67.93</u>
			5,990.78	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2017		\$	<u>5,990.78</u>	

2015 D G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2017		\$	1,907.08	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	0.00			12.44
INTEREST ADJUSTMENT	<u>1,144.05</u>			<u>0.00</u>
			<u>1,144.05</u>	<u>\$ 12.44</u>
			3,051.13	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2017		\$	<u>3,051.13</u>	

2014 A G. O. BOND PROJECT FUND

BALANCE MAY 1, 2017		\$	39,722.71	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>50.44</u>			<u>161.21</u>
			50.44	\$ <u>161.21</u>
			<u>39,773.15</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2017		\$	<u>39,773.15</u>	

2013 A G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2017		\$	2,735.27	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>3.69</u>			<u>2.29</u>
			3.69	\$ <u>2.29</u>
			<u>2,738.96</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2017		\$	<u>2,738.96</u>	

2013 D G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2017		\$	168,199.86	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>227.09</u>			<u>141.40</u>
			<u>227.09</u>	<u>\$ 141.40</u>
			168,426.95	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2017		\$	<u>168,426.95</u>	

2012 A G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2017		\$	90,385.98	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>114.94</u>			<u>0.11</u>
			<u>114.94</u>	<u>\$ 0.11</u>
			90,500.92	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2017		\$	<u>90,500.92</u>	

2012 B G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2017		\$	12,457.06	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>16.82</u>			<u>10.47</u>
			16.82	<u>\$ 10.47</u>
			<u>12,473.88</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2017		\$	<u>12,473.88</u>	

2012 C G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2017		\$	7.79	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.00</u>			<u>19.08</u>
			0.00	<u>\$ 19.08</u>
			<u>7.79</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2017		\$	<u>7.79</u>	

2011 B G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2017		\$	4,954.47	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>6.69</u>			<u>4.16</u>
			6.69	<u>\$ 4.16</u>
			<u>4,961.16</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2017		\$	<u>4,961.16</u>	

2010 D G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2017		\$	1,462.74	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>1.85</u>			<u>0.88</u>
			1.85	<u>\$ 0.88</u>
			<u>1,464.59</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2017		\$	<u>1,464.59</u>	

2008 A LIBRARY G. O. BOND DEBT SERVICE FUND

BALANCE MAY 1, 2017		\$	456,644.54	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
FUND TRANSFER-GENERAL-PHA IN LIEU OF TAXES	390.69			656.40
INTEREST	<u>581.08</u>			<u>240.86</u>
			<u>971.77</u>	<u>\$ 897.26</u>
			457,616.31	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2017		\$	<u>457,616.31</u>	

2007 A SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE MAY 1, 2017		\$	54.06	
				<i>2016</i>
	<u>RECEIPTS</u>			<u>RECEIPTS</u>
INTEREST	<u>0.06</u>			<u>15.40</u>
			<u>0.06</u>	<u>\$ 15.40</u>
			54.12	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2017		\$	<u>54.12</u>	

2006 SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

BALANCE MAY 1, 2017		\$	2,770,861.89	
	<u>RECEIPTS</u>			<u>2016 RECEIPTS</u>
INTEREST	<u>3,523.70</u>			<u>2,682.69</u>
			3,523.70	<u>\$ 2,682.69</u>
			<u>2,774,385.59</u>	
DISBURSEMENTS			<u>0.00</u>	
BALANCE MAY 31, 2017		\$	<u>2,774,385.59</u>	

RESPECTFULLY SUBMITTED,

PATRICK A. NICHING
PEORIA CITY TREASURER