

SECTION 2 [Sections 2 through 5 must be completed for each redevelopment project area listed in Section 1.]

FY 2015

Name of Redevelopment Project Area: Downtown Bloomington
Primary Use of Redevelopment Project Area*: Commercial
If "Combination/Mixed" List Component Types:
Under which section of the Illinois Municipal Code was Redevelopment Project Area designated? (check one): Tax Increment Allocation Redevelopment Act <input checked="" type="checkbox"/> Industrial Jobs Recovery Law <input type="checkbox"/>

	No	Yes
Were there any amendments to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)] If yes, please enclose the amendment labeled Attachment A	X	
Certification of the Chief Executive Officer of the municipality that the municipality has complied with all of the requirements of the Act during the preceding fiscal year. [65 ILCS 5/11-74.4-5 (d) (3) and 5/11-74.6-22 (d) (3)] Please enclose the CEO Certification labeled Attachment B		X
Opinion of legal counsel that municipality is in compliance with the Act. [65 ILCS 5/11-74.4-5 (d) (4) and 5/11-74.6-22 (d) (4)] Please enclose the Legal Counsel Opinion labeled Attachment C		X
Were there any activities undertaken in furtherance of the objectives of the redevelopment plan, including any project implemented in the preceding fiscal year and a description of the activities undertaken? [65 ILCS 5/11-74.4-5 (d) (7) (A and B) and 5/11-74.6-22 (d) (7) (A and B)] If yes, please enclose the Activities Statement labeled Attachment D	X	
Were any agreements entered into by the municipality with regard to the disposition or redevelopment of any property within the redevelopment project area or the area within the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)] If yes, please enclose the Agreement(s) labeled Attachment E	X	
Is there additional information on the use of all funds received under this Division and steps taken by the municipality to achieve the objectives of the redevelopment plan? [65 ILCS 5/11-74.4-5 (d) (7) (D) and 5/11-74.6-22 (d) (7) (D)] If yes, please enclose the Additional Information labeled Attachment F	X	
Did the municipality's TIF advisors or consultants enter into contracts with entities or persons that have received or are receiving payments financed by tax increment revenues produced by the same TIF? [65 ILCS 5/11-74.4-5 (d) (7) (E) and 5/11-74.6-22 (d) (7) (E)] If yes, please enclose the contract(s) or description of the contract(s) labeled Attachment G	X	
Were there any reports or meeting minutes submitted to the municipality by the joint review board? [65 ILCS 5/11-74.4-5 (d) (7) (F) and 5/11-74.6-22 (d) (7) (F)] If yes, please enclose the Joint Review Board Report labeled Attachment H	X	
Were any obligations issued by municipality? [65 ILCS 5/11-74.4-5 (d) (8) (A) and 5/11-74.6-22 (d) (8) (A)] If yes, please enclose the Official Statement labeled Attachment I	X	
Was analysis prepared by a financial advisor or underwriter setting forth the nature and term of obligation and projected debt service including required reserves and debt coverage? [65 ILCS 5/11-74.4-5 (d) (8) (B) and 5/11-74.6-22 (d) (8) (B)] If yes, please enclose the Analysis labeled Attachment J	X	
Cumulatively, have deposits from any source equal or greater than \$100,000 been made into the special tax allocation fund? [65 ILCS 5/11-74.4-5 (d) (2) and 5/11-74.6-22 (d) (2)] If yes, please enclose Audited financial statements of the special tax allocation fund labeled Attachment K		X
Cumulatively, have deposits of incremental taxes revenue equal to or greater than \$100,000 been made into the special tax allocation fund? [65 ILCS 5/11-74.4-5 (d) (9) and 5/11-74.6-22 (d) (9)] If yes, please enclose a certified letter statement reviewing compliance with the Act labeled Attachment L		X
A list of all intergovernmental agreements in effect in FY 2010, to which the municipality is a part, and an accounting of any money transferred or received by the municipality during that fiscal year pursuant to those intergovernmental agreements. [65 ILCS 5/11-74.4-5 (d) (10)] If yes, please enclose list only of the intergovernmental agreements labeled Attachment M	X	

* Types include: Central Business District, Retail, Other Commercial, Industrial, Residential, and Combination/Mixed.

SECTION 3.1 - (65 ILCS 5/11-74.4-5 (d) (5) and 66 ILCS 5/11-74.6-22 (d) (5))

Provide an analysis of the special tax allocation fund.

FY 2015

TIF NAME: Downtown Bloomington

Fund Balance at Beginning of Reporting Period

\$ (5,820)

Revenue/Cash Receipts Deposited in Fund During Reporting FY:	Reporting Year	Cumulative*	% of Total
Property Tax Increment		\$ 15,369,595	38%
State Sales Tax Increment		\$ 905,881	2%
Local Sales Tax Increment		\$ 345,461	1%
State Utility Tax Increment			0%
Local Utility Tax Increment			0%
Interest		\$ 13,893	0%
Land/Building Sale Proceeds		\$ 132,988	0%
Bond Proceeds			0%
Transfers from Municipal Sources		\$ 23,500,000	58%
Private Sources		\$ 261,751	1%
Other (identify source General Fund advance; if multiple other sources, attach schedule)	\$ 21,006	\$ 48,966	0%

*must be completed where current or prior year(s) have reported funds

Total Amount Deposited in Special Tax Allocation Fund During Reporting Period

\$ 21,006

Cumulative Total Revenues/Cash Receipts

\$ 40,578,535 100%

Total Expenditures/Cash Disbursements (Carried forward from Section 3.2)

\$ 15,186

Distribution of Surplus

\$

Total Expenditures/Disbursements

\$ 15,186

NET INCOME/CASH RECEIPTS OVER/(UNDER) CASH DISBURSEMENTS

\$ 5,820

FUND BALANCE, END OF REPORTING PERIOD*

\$ -

* if there is a positive fund balance at the end of the reporting period, you must complete Section 3.3

SURPLUS*/(DEFICIT)(Carried forward from Section 3.3)

\$ (21,006)

SECTION 3.2 A

PAGE 2

7. Cost of job training and retraining, including "welfare to work" programs Subsection (q)(5), (o)(7) and (o)(12)		
		\$ -
8. Financing costs related to obligations issued by the municipality. Subsection (q) (6) and (o)(8)		
		\$ -
9. Approved taxing district's capital costs. Subsection (q)(7) and (o)(9)		
		\$ -
10. Cost of Reimbursing school districts for their increased costs caused by TIF assisted housing projects. Subsection (q)(7.6) - Tax Increment Allocation Redevelopment TIFs ONLY		
		\$ -
11. Relocation costs. Subsection (q)(8) and (o)(10)		
		\$ -
12. Payments in lieu of taxes as defined in Subsections 11-74.43(m) and 11-74.6-10(k). Subsection (q)(9) and (o)(11)		
		\$ -
13. Costs of job training, retraining advanced vocational or career education provided by other taxing bodies. Subsection (q)(10) and (o)(12)		
		\$ -

SECTION 3.2 A

PAGE 3

14. Costs of reimbursing private developers for interest expenses incurred on approved redevelopment projects. Subsection (q)(11)(A-E) and (o)(13)(A-E)		
		\$ -
15. Costs of construction of new housing units for low income and very low-income households. Subsection (q)(11)(F) - Tax Increment Allocation Redevelopment TIFs ONLY		
		\$ -
16. Cost of day care services and operational costs of day care centers. Subsection (q) (11.5) - Tax Increment Allocation Redevelopment TIFs ONLY		
		\$ -
TOTAL ITEMIZED EXPENDITURES		\$ 15,186

SECTION 3.3 - (65 ILCS 5/11-74.4-5 (d) (5) 65 ILCS 11-74.6-22 (d) (5))

Breakdown of the Balance in the Special Tax Allocation Fund At the End of the Reporting Period

FY 2015

TIF NAME: **Downtown Bloomington**

FUND BALANCE, END OF REPORTING PERIOD \$ -

	Amount of Original Issuance	Amount Designated
1. Description of Debt Obligations		
General Fund Advance		\$ 21,006

Total Amount Designated for Obligations \$ - \$ 21,006

2. Description of Project Costs to be Paid

NA		

Total Amount Designated for Project Costs \$ -

TOTAL AMOUNT DESIGNATED \$ 21,006

SURPLUS*/(DEFICIT) \$ (21,006)

* NOTE: If a surplus is calculated, the municipality may be required to repay the amount to overlapping taxing

SECTION 4 [65 ILCS 5/11-74.4-5 (d) (6) and 65 ILCS 5/11-74.6-22 (d) (6)]

FY 2015

TIF NAME: Downtown Bloomington

Provide a description of all property purchased by the municipality during the reporting fiscal year within the redevelopment project area.

No property was acquired by the Municipality Within the Redevelopment Project Area

Property Acquired by the Municipality Within the Redevelopment Project Area

Property (1):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (2):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (3):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (4):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

SECTION 5 - 65 ILCS 5/11-74.4-5 (d) (7) (G) and 65 ILCS 5/11-74.6-22 (d) (7) (G)

PAGE 1

FY 2016

TIF NAME: Downtown Bloomington

SECTION 5 PROVIDES PAGES 1-3 TO ACCOMMODATE UP TO 25 PROJECTS. PAGE 1 MUST BE INCLUDED WITH TIF REPORT. PAGES 2-3 SHOULD BE INCLUDED ONLY IF PROJECTS ARE LISTED ON THESE PAGES

Check here if <u>NO</u> projects were undertaken by the Municipality Within the Redevelopment Project Area: _____			
<u>ENTER</u> total number of projects undertaken by the Municipality Within the Redevelopment Project Area and list them in detail below*.			13
TOTAL:	11/1/99 to Date	Estimated Investment for Subsequent Fiscal Year	Total Estimated to Complete Project
Private Investment Undertaken (See Instructions)	\$ 17,717,935	\$ -	\$ 17,717,935
Public Investment Undertaken	\$ 4,633,141	\$ -	\$ 4,633,141
Ratio of Private/Public Investment	3 75/91		3 75/91

Project 1: *IF PROJECTS ARE LISTED NUMBER MUST BE ENTERED ABOVE

East Douglas Apts

Private Investment Undertaken (See Instructions)	\$ 3,500,000		\$ 3,500,000
Public Investment Undertaken	\$ 391,700		\$ 391,700
Ratio of Private/Public Investment	8 29/31		8 29/31

Project 2:

Illinois House

Private Investment Undertaken (See Instructions)	\$ 460,000		\$ 460,000
Public Investment Undertaken	\$ 140,000		\$ 140,000
Ratio of Private/Public Investment	3 2/7		3 2/7

Project 3:

408 West Washington

Private Investment Undertaken (See Instructions)	\$ 376,317		\$ 376,317
Public Investment Undertaken	\$ 67,329		\$ 67,329
Ratio of Private/Public Investment	5 33/56		5 33/56

Project 4:

Eisenberger

Private Investment Undertaken (See Instructions)	\$ 9,000,000		\$ 9,000,000
Public Investment Undertaken	\$ 2,228,000		\$ 2,228,000
Ratio of Private/Public Investment	4 3/76		4 3/76

Project 5:

309 North Main Street

Private Investment Undertaken (See Instructions)	\$ 235,142		\$ 235,142
Public Investment Undertaken	\$ 78,380		\$ 78,380
Ratio of Private/Public Investment	3		3

Project 6:

507-511 and 513-515 North Main Street

Private Investment Undertaken (See Instructions)	\$ 1,240,000		\$ 1,240,000
Public Investment Undertaken	\$ 129,537		\$ 129,537
Ratio of Private/Public Investment	9 4/7		9 4/7

Project 7:			
Wonderlins Galleries			
Private Investment Undertaken (See Instructions)	\$	262,000	\$ 262,000
Public Investment Undertaken	\$	80,000	\$ 80,000
Ratio of Private/Public Investment		3 11/40	3 11/40

Project 8:			
201 East Grove			
Private Investment Undertaken (See Instructions)	\$	1,712,476	\$ 1,712,476
Public Investment Undertaken	\$	477,120	\$ 477,120
Ratio of Private/Public Investment		3 33/56	3 33/56

Project 9:			
Wollrab Properties			
Private Investment Undertaken (See Instructions)	\$	932,000	\$ 932,000
Public Investment Undertaken	\$	210,063	\$ 210,063
Ratio of Private/Public Investment		4 38/87	4 38/87

Project 10:			
Fuller Façade Grants			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	187,712	\$ 187,712
Ratio of Private/Public Investment		0	0

Project 11:			
East Street Sidewalk Project			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	58,048	\$ 58,048
Ratio of Private/Public Investment		0	0

Project 12:			
Street Scape Improvements			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	58,048	\$ 58,048
Ratio of Private/Public Investment		0	0

Project 13:			
Water Main Construction			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$	527,204	\$ 527,204
Ratio of Private/Public Investment		0	0

Project 14:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment		0	0

Project 15:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment		0	0

Project 16:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 17:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 18:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 19:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 20:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 21:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 22:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 23:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 24:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0


Project 25:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

CITY OF BLOOMINGTON

Unit Code: 064/025/30

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

I, Tari Renner, Mayor of the City of Bloomington, McLean County, Illinois, certify that the City has complied with all of the requirements of the *Tax Increment Allocation Redevelopment Act*, 65 ILCS 5/11-74.4-1 *et seq.*, during the fiscal year ending April 30, 2015, in connection with the administration of the Tax Increment Project Area for the City's Downtown Bloomington Tax Increment Financing District.



Tari Renner, Mayor

ATTACHMENT B

LAW OFFICE
KATHLEEN FIELD ORR & ASSOCIATES
53 WEST JACKSON BOULEVARD
SUITE 964
CHICAGO, ILLINOIS 60604
(312) 382-2113
(312) 382-2127 facsimile

KATHLEEN FIELD ORR
kfo@kfoassoc.com

November 5, 2015

Leslie Geissler Munger, State Comptroller
State of Illinois Building
100 West Randolph Street
Suite 15-500
Chicago, Illinois 60601

Dear Ms. Munger:

I have acted as Special Counsel for the City of Bloomington, McLean County, Illinois, in connection with the administration of the Downtown Bloomington Tax Increment Redevelopment Project Area.

I have reviewed all information provided to me by the Mayor and City Clerk and, to the best of my knowledge and belief, find that the City has conformed with all of the applicable provisions of the *Tax Increment Allocation Redevelopment Act*, 65 ILCS 5/11-74.4-1, *et seq.*, for the fiscal year ending April 30, 2015.

Very truly yours,

KATHLEEN FIELD ORR & ASSOCIATES



KATHLEEN FIELD ORR

ATTACHMENT C

CITY OF BLOOMINGTON, ILLINOIS
FINANCIAL REPORT AND REPORT ON
COMPLIANCE WITH PUBLIC ACT 85-1142
TAX INCREMENT FINANCING FUNDS

For the Year Ended
April 30, 2015





3201 W. White Oaks Dr., Suite 102
Springfield, Illinois 62704

Certified Public Accountants & Advisors
Members of American Institute of Certified Public Accountants

**INDEPENDENT AUDITOR'S REPORT
ON SUPPLEMENTARY INFORMATION**

The Honorable Mayor
Members of the City Council
City of Bloomington, Illinois

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component units, each major fund and the aggregate remaining fund information of the City of Bloomington, Illinois as of and for the year ended April 30, 2015, which collectively comprise the basic financial statements of the City of Bloomington, Illinois, and have issued our report thereon dated October 30, 2015, which, based on our audit and the reports of other auditors, expressed an unmodified opinion on those statements.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Bloomington, Illinois' basic financial statements. The supplementary information (Balance Sheet, Schedule of Revenues, Expenditures and Changes in Fund Balance, and Schedule of Fund Balance by Source for the Tax Increment Financing Funds) is presented for the purpose of additional analysis and is not a required part of the basic financial statements.

The supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole.

The accompanying schedules present only the Central Bloomington TIF Redevelopment Fund and the Market Square TIF Bond Redemption Fund and are not intended to present fairly the financial position and changes in financial position of the City of Bloomington, Illinois in conformity with accounting principles generally accepted in the United States of America.

Sikich US

Springfield, Illinois
October 30, 2015



217.783.3363 // www.sikich.com

3201 W. White Oaks Dr., Suite 102
Springfield, Illinois 62704

Certified Public Accountants & Advisors
Members of American Institute of Certified Public Accountants

INDEPENDENT ACCOUNTANT'S REPORT

The Honorable Mayor
Members of the City Council
City of Bloomington, Illinois

We have examined management's assertion, included in its representation letter dated October 30, 2015, that the City of Bloomington, Illinois, complied with the provisions of subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) during the year ended April 30, 2015. Management is responsible for the City of Bloomington, Illinois' assertion and for compliance with those requirements. Our responsibility is to express an opinion on management's assertion about the City's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the City of Bloomington, Illinois' compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the City of Bloomington, Illinois' compliance with statutory requirements.

In our opinion, management's assertion that the City of Bloomington, Illinois, complied with the aforementioned requirements for the year ended April 30, 2015, is fairly stated in all material respects.

This report is intended solely for the information and use of the Mayor, the City Council, management of the City, Illinois State Comptroller's office and the Joint Review Board and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in cursive script that reads "Sikich US".

Springfield, Illinois
October 30, 2015

CITY OF BLOOMINGTON, ILLINOIS

**BALANCE SHEET
TAX INCREMENT FINANCING FUNDS**

April 30, 2015

	<u>Central Bloomington TIF Redevelopment</u>	<u>Market Square TIF Bond Redemption</u>
ASSETS		
Cash and investments		
Taxes	\$ -	\$ -
Accounts	-	-
Due from other governmental units	-	-
Due from other funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ -	\$ -
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Accounts payable	-	-
	<hr/>	<hr/>
FUND BALANCE		
Restricted		
Debt service	-	-
Unassigned	-	-
	<hr/>	<hr/>
Total fund balance (deficit)	-	-
	<hr/>	<hr/>
TOTAL LIABILITIES AND FUND BALANCE	\$ -	\$ -
	<hr/> <hr/>	<hr/> <hr/>

See independent auditor's report.

CITY OF BLOOMINGTON, ILLINOIS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
TAX INCREMENT FINANCING FUNDS**

For the Year Ended April 30, 2015

	<u>Central Bloomington TIF Redevelopment</u>	<u>Market Square TIF Bond Redemption</u>
REVENUES		
Investment income	\$ -	\$ 2,335
Total revenues	<u>-</u>	<u>2,335</u>
EXPENDITURES		
Current		
Community development	15,186	520
Surplus distribution	-	647,311
Total expenditures	<u>15,186</u>	<u>647,831</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>(15,186)</u>	<u>(645,496)</u>
OTHER FINANCING SOURCES (USES)		
Transfer in	21,006	-
Transfer out - surplus to City General Fund	-	(306,233)
Total other financing sources (uses)	<u>21,006</u>	<u>(306,233)</u>
NET CHANGE IN FUND BALANCE	5,820	(951,729)
FUND BALANCE (DEFICIT), MAY 1	<u>(5,820)</u>	<u>951,729</u>
FUND BALANCE, APRIL 30	<u>\$ -</u>	<u>\$ -</u>

See independent auditor's report.

CITY OF BLOOMINGTON, ILLINOIS

**SCHEDULE OF FUND BALANCE BY SOURCE
TAX INCREMENT FINANCING FUNDS**

For the Year Ended April 30, 2015

	<u>Central Bloomington TIF Redevelopment</u>	<u>Market Square TIF Bond Redemption</u>
FUND BALANCE (DEFICIT), MAY 1, 2014	\$ (5,820)	\$ 951,729
DEPOSITS		
Investment income	-	2,335
Total deposits	-	2,335
Balance plus deposits	(5,820)	954,064
EXPENDITURES		
Current		
Community development	15,186	520
Surplus distribution	-	647,311
Total expenditures	15,186	647,831
OTHER FINANCING SOURCES (USES)		
Transfer in	21,006	-
Transfer out - surplus to City General Fund	-	(306,233)
Total other financing sources (uses)	21,006	(306,233)
FUND BALANCE, APRIL 30, 2015	\$ -	\$ -
FUND BALANCE BY SOURCE		
Incremental property tax	\$ -	\$ -
Incremental sales tax	-	-
Subtotal	-	-
Less surplus funds	-	-
FUND BALANCE	\$ -	\$ -

See independent auditor's report.

SECTION 2 [Sections 2 through 5 must be completed for each redevelopment project area listed in Section 1.]

FY 2015

Name of Redevelopment Project Area: Market Square
Primary Use of Redevelopment Project Area*: Combination/Mixed
If "Combination/Mixed" List Component Types: Retail and Commercial
Under which section of the Illinois Municipal Code was Redevelopment Project Area designated? (check one): Tax Increment Allocation Redevelopment Act <input checked="" type="checkbox"/> Industrial Jobs Recovery Law <input type="checkbox"/>

	No	Yes
Were there any amendments to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)] If yes, please enclose the amendment labeled Attachment A	X	
Certification of the Chief Executive Officer of the municipality that the municipality has complied with all of the requirements of the Act during the preceding fiscal year. [65 ILCS 5/11-74.4-5 (d) (3) and 5/11-74.6-22 (d) (3)] Please enclose the CEO Certification labeled Attachment B		X
Opinion of legal counsel that municipality is in compliance with the Act. [65 ILCS 5/11-74.4-5 (d) (4) and 5/11-74.6-22 (d) (4)] Please enclose the Legal Counsel Opinion labeled Attachment C		X
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* Types include: Central Business District, Retail, Other Commercial, Industrial, Residential, and Combination/Mixed.

SECTION 3.1 - (65 ILCS 5/11-74.4-5 (d) (5) and 65 ILCS 5/11-74.6-22 (d) (5))

Provide an analysis of the special tax allocation fund.

FY 2015

TIF NAME: Market Square

Fund Balance at Beginning of Reporting Period

\$ 951,729

Revenue/Cash Receipts Deposited in Fund During Reporting FY:	Reporting Year	Cumulative*	% of Total
Property Tax Increment		\$ 5,764,326	32%
State Sales Tax Increment		\$ 972,955	5%
Local Sales Tax Increment		\$ 460,291	3%
State Utility Tax Increment			0%
Local Utility Tax Increment			0%
Interest	\$ 2,335	\$ 277,137	2%
Land/Building Sale Proceeds		\$ 1,245,404	7%
Bond Proceeds		\$ 7,340,311	41%
Transfers from Municipal Sources		\$ 1,806,279	10%
Private Sources			0%
Other (identify source _____; if multiple other sources, attach schedule)			0%

*must be completed where current or prior year(s) have reported funds

Total Amount Deposited in Special Tax Allocation Fund During Reporting Period

\$ 2,335

Cumulative Total Revenues/Cash Receipts

\$ 17,866,703 100%

Total Expenditures/Cash Disbursements (Carried forward from Section 3.2)

\$ 520

Distribution of Surplus

\$ 953,544

Total Expenditures/Disbursements

\$ 954,064

NET INCOME/CASH RECEIPTS OVER/(UNDER) CASH DISBURSEMENTS

\$ (951,729)

FUND BALANCE, END OF REPORTING PERIOD*

\$ -

* If there is a positive fund balance at the end of the reporting period, you must complete Section 3.3

SURPLUS*/(DEFICIT)(Carried forward from Section 3.3)

\$ -

SECTION 3.2 A

PAGE 2

7. Cost of job training and retraining, including "welfare to work" programs Subsection (q)(5), (o)(7) and (o)(12)		
		\$ -
8. Financing costs related to obligations issued by the municipality, Subsection (q) (6) and (o)(8)		
		\$ -
9. Approved taxing district's capital costs, Subsection (q)(7) and (o)(8)		
		\$ -
10. Cost of Reimbursing school districts for their increased costs caused by TIF assisted housing projects, Subsection (q)(7.5) - Tax Increment Allocation Redevelopment TIFs ONLY		
		\$ -
11. Relocation costs, Subsection (q)(8) and (o)(10)		
		\$ -
12. Payments in lieu of taxes as defined in Subsections 11-74.43(m) and 11-74.8-10(k), Subsection (q)(9) and (o)(11)		
		\$ -
13. Costs of job training, retraining advanced vocational or career education provided by other taxing bodies, Subsection (q)(10) and (o)(12)		
		\$ -

SECTION 3.2 A

PAGE 3

14. Costs of reimbursing private developers for interest expenses incurred on approved redevelopment projects. Subsection (q)(11)(A-E) and (o)(13)(A-E)		
		\$ -
15. Costs of construction of new housing units for low income and very low-income households. Subsection (q)(11)(F) - Tax Increment Allocation Redevelopment TIFs ONLY		
		\$ -
16. Cost of day care services and operational costs of day care centers. Subsection (q) (11.5) - Tax Increment Allocation Redevelopment TIFs ONLY		
		\$ -
TOTAL ITEMIZED EXPENDITURES		\$ 520

SECTION 3.3 - (65 ILCS 5/11-74.4-5 (d) (5) 65 ILCS 11-74.6-22 (d) (5))

Breakdown of the Balance in the Special Tax Allocation Fund At the End of the Reporting Period

FY 2015

TIF NAME: Market Square

FUND BALANCE, END OF REPORTING PERIOD

\$ -

	Amount of Original Issuance	Amount Designated
1. Description of Debt Obligations		
NA		

Total Amount Designated for Obligations

\$ - \$ -

2. Description of Project Costs to be Paid

NA		

Total Amount Designated for Project Costs

\$ -

TOTAL AMOUNT DESIGNATED

\$ -

SURPLUS*/(DEFICIT)

\$ -

* NOTE: If a surplus is calculated, the municipality may be required to repay the amount to overlapping taxing

SECTION 4 [65 ILCS 5/11-74.4-5 (d) (6) and 65 ILCS 5/11-74.6-22 (d) (6)]

FY 2015

TIF NAME: Market Square

Provide a description of all property purchased by the municipality during the reporting fiscal year within the redevelopment project area.

No property was acquired by the Municipality Within the Redevelopment Project Area

Property Acquired by the Municipality Within the Redevelopment Project Area

Property (1):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (2):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (3):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (4):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

SECTION 5 - 65 ILCS 5/11-74.4-5 (d) (7) (G) and 65 ILCS 5/11-74.6-22 (d) (7) (G)
PAGE 1

FY 2016

TIF NAME: Market Square

SECTION 6 PROVIDES PAGES 1-3 TO ACCOMMODATE UP TO 25 PROJECTS. PAGE 1 MUST BE INCLUDED WITH TIF REPORT. PAGES 2-3 SHOULD BE INCLUDED ONLY IF PROJECTS ARE LISTED ON THESE PAGES

Check here if NO projects were undertaken by the Municipality Within the Redevelopment Project Area:			
ENTER total number of projects undertaken by the Municipality Within the Redevelopment Project Area and list them in detail below*			1
TOTAL:	11/1/99 to Date	Estimated Investment for Subsequent Fiscal Year	Total Estimated to Complete Project
Private Investment Undertaken (See Instructions)	\$ -	\$ -	\$ -
Public Investment Undertaken	\$ 7,340,000	\$ -	\$ 7,340,000
Ratio of Private/Public Investment	0		0

Project 1: *IF PROJECTS ARE LISTED NUMBER MUST BE ENTERED ABOVE			
Infrastructure Market Square			
Private Investment Undertaken (See Instructions)			\$ -
Public Investment Undertaken	\$ 7,340,000		\$ 7,340,000
Ratio of Private/Public Investment	0		0

Project 2:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 3:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 4:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 5:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 6:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 7:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 8:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 9:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 10:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 11:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 12:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 13:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 14:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 15:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 16:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 17:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 18:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 19:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 20:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 21:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 22:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 23:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 24:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 25:			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

CITY OF BLOOMINGTON

Unit Code: 064/025/30

CERTIFICATION OF CHIEF EXECUTIVE OFFICER

I, Tari Renner, Mayor of the City of Bloomington, McLean County, Illinois, certify that the City has complied with all of the requirements of the *Tax Increment Allocation Redevelopment Act*, 65 ILCS 5/11-74.4-1 *et seq.*, during the fiscal year ending April 30, 2015, in connection with the administration of the Tax Increment Project Area for the City's Market Square Tax Increment Financing District.



Tari Renner, Mayor

ATTACHMENT B

LAW OFFICE
KATHLEEN FIELD ORR & ASSOCIATES
53 WEST JACKSON BOULEVARD
SUITE 964
CHICAGO, ILLINOIS 60604
(312) 382-2113
(312) 382-2127 facsimile

KATHLEEN FIELD ORR
kfo@kfoassoc.com

November 5, 2015

Leslie Geissler Munger, State Comptroller
State of Illinois Building
100 West Randolph Street
Suite 15-500
Chicago, Illinois 60601

Dear Ms. Munger:

I have acted as Special Counsel for the City of Bloomington, McLean County, Illinois, in connection with the administration of the Market Square Tax Increment Redevelopment Project Area.

I have reviewed all information provided to me by the Mayor and City Clerk and, to the best of my knowledge and belief, find that the City has conformed with all of the applicable provisions of the *Tax Increment Allocation Redevelopment Act*, 65 ILCS 5/11-74.4-1, *et seq.*, for the fiscal year ending April 30, 2015.

Very truly yours,

KATHLEEN FIELD ORR & ASSOCIATES



KATHLEEN FIELD ORR

ATTACHMENT C

CITY OF BLOOMINGTON, ILLINOIS
FINANCIAL REPORT AND REPORT ON
COMPLIANCE WITH PUBLIC ACT 85-1142
TAX INCREMENT FINANCING FUNDS

For the Year Ended
April 30, 2015





3201 W. White Oaks Dr., Suite 102
Springfield, Illinois 62704

Certified Public Accountants & Advisors
Members of American Institute of Certified Public Accountants

**INDEPENDENT AUDITOR'S REPORT
ON SUPPLEMENTARY INFORMATION**

The Honorable Mayor
Members of the City Council
City of Bloomington, Illinois

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component units, each major fund and the aggregate remaining fund information of the City of Bloomington, Illinois as of and for the year ended April 30, 2015, which collectively comprise the basic financial statements of the City of Bloomington, Illinois, and have issued our report thereon dated October 30, 2015, which, based on our audit and the reports of other auditors, expressed an unmodified opinion on those statements.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Bloomington, Illinois' basic financial statements. The supplementary information (Balance Sheet, Schedule of Revenues, Expenditures and Changes in Fund Balance, and Schedule of Fund Balance by Source for the Tax Increment Financing Funds) is presented for the purpose of additional analysis and is not a required part of the basic financial statements.

The supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole.

The accompanying schedules present only the Central Bloomington TIF Redevelopment Fund and the Market Square TIF Bond Redemption Fund and are not intended to present fairly the financial position and changes in financial position of the City of Bloomington, Illinois in conformity with accounting principles generally accepted in the United States of America.

A handwritten signature in cursive script that reads "Sikich US".

Springfield, Illinois
October 30, 2015



217.793.3363 // www.sikich.com

3201 W. White Oaks Dr, Suite 102
Springfield, Illinois 62704

Certified Public Accountants & Advisors
Members of American Institute of Certified Public Accountants

INDEPENDENT ACCOUNTANT'S REPORT

The Honorable Mayor
Members of the City Council
City of Bloomington, Illinois

We have examined management's assertion, included in its representation letter dated October 30, 2015, that the City of Bloomington, Illinois, complied with the provisions of subsection (g) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) during the year ended April 30, 2015. Management is responsible for the City of Bloomington, Illinois' assertion and for compliance with those requirements. Our responsibility is to express an opinion on management's assertion about the City's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the City of Bloomington, Illinois' compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the City of Bloomington, Illinois' compliance with statutory requirements.

In our opinion, management's assertion that the City of Bloomington, Illinois, complied with the aforementioned requirements for the year ended April 30, 2015, is fairly stated in all material respects.

This report is intended solely for the information and use of the Mayor, the City Council, management of the City, Illinois State Comptroller's office and the Joint Review Board and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in cursive script, appearing to read 'Sikich US'.

Springfield, Illinois
October 30, 2015

CITY OF BLOOMINGTON, ILLINOIS

**BALANCE SHEET
TAX INCREMENT FINANCING FUNDS**

April 30, 2015

	Central Bloomington TIF Redevelopment	Market Square TIF Bond Redemption
ASSETS		
Cash and investments		
Taxes	\$ -	\$ -
Accounts	-	-
Due from other governmental units	-	-
Due from other funds	-	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ -	\$ -
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND FUND BALANCE		
LIABILITIES		
Accounts payable	-	-
	<hr/>	<hr/>
FUND BALANCE		
Restricted		
Debt service	-	-
Unassigned	-	-
	<hr/>	<hr/>
Total fund balance (deficit)	-	-
	<hr/>	<hr/>
TOTAL LIABILITIES AND FUND BALANCE	\$ -	\$ -
	<hr/> <hr/>	<hr/> <hr/>

See independent auditor's report.

CITY OF BLOOMINGTON, ILLINOIS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
TAX INCREMENT FINANCING FUNDS**

For the Year Ended April 30, 2015

	Central Bloomington TIF Redevelopment	Market Square TIF Bond Redemption
REVENUES		
Investment income	\$ -	\$ 2,335
Total revenues	<u>-</u>	<u>2,335</u>
EXPENDITURES		
Current		
Community development	15,186	520
Surplus distribution	<u>-</u>	<u>647,311</u>
Total expenditures	<u>15,186</u>	<u>647,831</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>(15,186)</u>	<u>(645,496)</u>
OTHER FINANCING SOURCES (USES)		
Transfer in	21,006	-
Transfer out - surplus to City General Fund	<u>-</u>	<u>(306,233)</u>
Total other financing sources (uses)	<u>21,006</u>	<u>(306,233)</u>
NET CHANGE IN FUND BALANCE	5,820	(951,729)
FUND BALANCE (DEFICIT), MAY 1	<u>(5,820)</u>	<u>951,729</u>
FUND BALANCE, APRIL 30	<u>\$ -</u>	<u>\$ -</u>

See independent auditor's report.

CITY OF BLOOMINGTON, ILLINOIS
SCHEDULE OF FUND BALANCE BY SOURCE
TAX INCREMENT FINANCING FUNDS

For the Year Ended April 30, 2015

	<u>Central Bloomington TIF Redevelopment</u>	<u>Market Square TIF Bond Redemption</u>
FUND BALANCE (DEFICIT), MAY 1, 2014	\$ (5,820)	\$ 951,729
DEPOSITS		
Investment income	-	2,335
Total deposits	-	2,335
Balance plus deposits	(5,820)	954,064
EXPENDITURES		
Current		
Community development	15,186	520
Surplus distribution	-	647,311
Total expenditures	15,186	647,831
OTHER FINANCING SOURCES (USES)		
Transfer in	21,006	-
Transfer out - surplus to City General Fund	-	(306,233)
Total other financing sources (uses)	21,006	(306,233)
FUND BALANCE, APRIL 30, 2015	\$ -	\$ -
FUND BALANCE BY SOURCE		
Incremental property tax	\$ -	\$ -
Incremental sales tax	-	-
Subtotal	-	-
Less surplus funds	-	-
FUND BALANCE	\$ -	\$ -

See independent auditor's report.

April 30, 2015

Illinois Department of Revenue
Local Tax Allocation Division MC 3-500
101 W. Jefferson St.
Springfield, IL 62702

RE: City of Bloomington - Market Square 064/025/30

The City Council approved the closure of the Market Square TIF District and declared a surplus on 4/27/2015. A copy of the approved ordinance is enclosed for your records.

Please find enclosed the Surplus Funds Distribution Calculation Form for the Termination of a TIF District. We have also enclosed a check for the surplus amount to be distributed to the State of Illinois.

We will prepare the final TIF report for the City's fiscal year end that ends on April 30, 2015 and file it with the State Comptroller's Office.

If you have any questions or need further information, please contact me at 309-434-2335 or phurd@cityblm.org.

Sincerely,



Paulette Hurd, CPA
Chief Accountant
City of Bloomington

ORDINANCE NO. 2015 - 20

AN ORDINANCE OF THE CITY OF BLOOMINGTON, MCLEAN COUNTY, ILLINOIS,
DISSOLVING THE SPECIAL TAX ALLOCATION FUND FOR THE
MARKET SQUARE REDEVELOPMENT PROJECT AREA

WHEREAS, the City of Bloomington, McLean County, Illinois (the "City") is a duly organized and validly existing home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the Mayor and City Council of the City (the "Corporate Authorities"), pursuant to Ordinance Nos. 1986-74, 1986-75, and 1986-76, respectively, adopted on June 9, 1986, in accordance with the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the "TIF Act"), approved the Market Square Tax Increment Financing Redevelopment Plan (the "Plan"), for a specific area qualifying as a redevelopment project area under the TIF Act (the "Project Area"); designated the Project Area as a "redevelopment project area," as that term is defined under the TIF Act; and adopted tax increment allocation financing for the purpose of implementing the Plan for the Project Area; and,

WHEREAS, the Corporate Authorities, extended the estimated date for completion of the Plan and the retirement of obligations to finance redevelopment project costs incurred in connection with the Project Area; and,

WHEREAS, the Corporate Authorities have determined that it is desirable and in the best interests of the City and all taxing districts having jurisdiction that the Special Tax Allocation Fund for the Project Area be dissolved; and,

WHEREAS, the Corporate Authorities have now paid or provided for all of the obligations incurred in connection with the designation of the Project Area and are now prepared to dissolve the Special Tax Allocation Fund for the Project Area and to calculate and distribute all remaining funds after providing for the payment of any final administrative costs as mandated by the TIF Act.

NOW THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Bloomington, McLean County, Illinois, as follows:

Section 1. The foregoing recitals are hereby incorporated into this Ordinance as if restated in this Section.

Section 2. The Special Tax Allocation Fund for the Market Square Redevelopment Project Area is hereby dissolved.

Section 3. The Corporate Authorities are hereby directed to calculate and distribute all funds remaining in the Special Tax Allocation Fund for the Market Square Redevelopment Project Area, after providing for the payment of any final administrative costs, in accordance with the requirements of the TIF Act.

Section 4. The designation of the Market Square Redevelopment Project Area is confirmed to have been terminated as of December 31, 2013.


Section 5. All ordinances, resolutions, orders of parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

Section 6. This Ordinance shall be in full force and effect upon its passage and approval, as provided by law.

PASSED this 27th day of April, 2015.

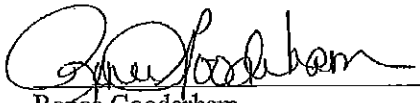
AYES: 9
NAYS: 0
ABSENT: 0

APPROVED:



Tari Renner
Mayor

ATTEST:



Renee Gooderham
Interim City Clerk

**SURPLUS FUNDS DISTRIBUTION CALCULATION
FOR THE TERMINATION OF A TIF DISTRICT**

Total State Sales Tax deposits over the life of the TIF. (Minus any previous State surplus declared.)	(1)	<u>\$972,955.00</u>
Total Municipal Sales Tax deposits over the life of the TIF. (Minus any previous Mun. surplus declared.)	(2)	<u>\$460,291.00</u>
Total Property Tax deposits over the life of the TIF. (Minus any previous Prop. Tax surplus declared.)	(3)	<u>\$5,764,326.00</u>
Total of any other local funds deposited over the life of the TIF.	(4)	<u>\$10,669,131.00</u>
Total of all deposits:	(5)	<u>\$17,866,703.00</u>

Total of ONLY the State and the Municipal Sales Tax deposits over the life of the TIF. (Total the amounts from line 1 and line 2.)	(6)	<u>\$1,433,246.00</u>
State deposits (from line 1) divided by the total of the State and Municipal deposits (line 6).	(7)	<u>67.884718%</u> %
Municipal deposits (from line 2) divided by the total of the State and Municipal deposits (line 6).	(8)	<u>32.115282%</u> %

TOTAL SURPLUS FUNDS REMAINING IN THE FUND AT THE TIME THE TIF IS TERMINATED:	(9)	<u>\$953,544.00</u>
Surplus amount (line 9) multiplied by the State percentage (from line 7).	(10)	<u>\$647,310.65</u>

Return the line 10 amount to the State, or, if line 10 is greater than line 1, subtract line 1 from line 10.

Line 10= \$0.00
 Line 1 = \$0.00 <-- Refund this amount to the Department of Revenue.
 \$0.00 <-- Refund this amount to the County Collector.

Surplus amount (line 9) multiplied by the Municipal percentage from (line 8).	(11)	<u>\$306,233.35</u>
---	------	---------------------

Return the line 11 amount to the Municipality, or, if line 11 is greater than line 2, subtract line 2 from line 11.

Line 11= \$0.00
 Line 2 = \$0.00 <-- Refund this amount to the Municipality.
 \$0.00 <-- Refund this amount to the County Collector.

THE FACE OF THIS CHECK HAS A SECURITY VOID BACKGROUND PATTERN. DO NOT CASH IF THE WORD VOID IS VISIBLE



CITY OF BLOOMINGTON

GENERAL ACCOUNT
 109 E OLIVE ST
 BLOOMINGTON, IL 61701
 (309) 434-2334 FAX (309) 434-2463

BUSEY BANK
 301 Fairway Dr.
 Bloomington, IL 61701
 70-256
 711

Vendor Number: 2587
 Check Date: 04/30/2015
 Check Number: 01109358

VOID 180 DAYS FROM DATE OF ISSUE

\$647,310.65

Pay Six Hundred Forty Seven Thousand Three Hundred Ten Dollars and 65 cents *****

To The Order Of

ILLINOIS DEPT OF REVENUE
 LOCAL TX ALLOCATION DIV MC3-500
 101 WEST JEFFERSON STREET
 SPRINGFIELD, IL 62702

Tami Roma
 Mayor
Carole Lynn Adams
 Financial Director

CHECK CONTAINS THERMOCHROMATIC INK, VOID IF ABSENT

⑈01109358⑈ ⑆071102568⑆ 6161510912⑈

City of Bloomington - GENERAL ACCOUNT

Check Number: 01109358

Invoice Date	Invoice Number	Description	Invoice Amount
04/30/2015	TIF DIST FNDS 2015	SURPLUS FUNDS-TIF DISTRICT 2015	\$647,310.65

Vendor No	Vendor Name	Check No	Check Date	Check Amount
2587	ILLINOIS DEPT OF REVENUE	01109358	04/30/2015	\$647,310.65