FY 2016
ANNUAL TAX INCREMENT FINANCE REPORT

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

Name of Municipality:	City of Belleville	Reporting Fiscal Year:	**2016**
County:	St. Clair	Fiscal Year End:	04/30/2016
Unit Code:	088/015/30		

TIF Administrator Contact Information

First Name:	Jamie	Last Name:	Maitret		
Address:	101 South Illinois Street	Title:	Finance Director		
Telephone:	(618) 233-6810	City:	Belleville	Zip:	62220
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Mobile Provider		Best way to contact	__X__ Email _____Mobile		_____Phone _____Mail

I attest to the best of my knowledge, this report of the redevelopment project areas in: City of Belleville

is complete and accurate at the end of this reporting Fiscal year under the Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] Or the Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.]

Jamie Maitret 10/20/16
Written signature of TIF Administrator Date

Section 1 (65 ILCS 5/11-74.4-5 (d) (1.5) and 65 ILCS 5/11-74.6-22 (d) (1.5)*)

FILL OUT ONE FOR EACH TIF DISTICT

Name of Redevelopment Project Area	Date Designated	Date Terminated
Tax Increment Financing District #3	12/30/1986	

*All statutory citations refer to one of two sections of the Illinois Municipal Code: the Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] or the Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.]

SECTION 2 [Sections 2 through 5 must be completed for <u>each</u> redevelopment project area listed in Section 1.]
FY 2016

Name of Redevelopment Project Area:	Tax Increment Financing District #3
Primary Use of Redevelopment Project Area*:	Combination/Mixed
If "Combination/Mixed" List Component Types:	Industrial; Other Comm.
Under which section of the Illinois Municipal Code was Redevelopment Project Area designated? (check one):	
Tax Increment Allocation Redevelopment Act __X__ Industrial Jobs Recovery Law _____	

	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 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, not actual 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 65 ILCS 5/11-74.6-22 (d) (5))
Provide an analysis of the special tax allocation fund.

FY 2016
TIF NAME: Tax Increment Financing District #3

Fund Balance at Beginning of Reporting Period	$ 4,163,053

Revenue/Cash Receipts Deposited in Fund During Reporting FY:	Reporting Year	Cumulative*	% of Total
Property Tax Increment	$ 10,826,328	$ 170,778,195	83%
State Sales Tax Increment		$ 3,501,444	2%
Local Sales Tax Increment		$ 1,513,695	1%
State Utility Tax Increment			0%
Local Utility Tax Increment			0%
Interest	$ 10,451	$ 3,090,820	2%
Land/Building Sale Proceeds		$ 336,148	0%
Bond Proceeds		$ 5,399,925	3%
Transfers from Municipal Sources		$ 8,256,560	4%
Private Sources		$ 1,024,596	1%
Other (Reimbursements $65,144 - Grants $245,080 - Loan Proceeds $138,156)	$ 448,380	$ 11,495,491	6%

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

Total Amount Deposited in Special Tax Allocation Fund During Reporting Period	$ 11,285,159		
Cumulative Total Revenues/Cash Receipts		$ 205,396,874	100%
Total Expenditures/Cash Disbursements (Carried forward from Section 3.2)	$ 12,867,068		
Distribution of Surplus			
Total Expenditures/Disbursements	$ 12,867,068		
NET INCOME/CASH RECEIPTS OVER/(UNDER) CASH DISBURSEMENTS	$ (1,581,909)		
FUND BALANCE, END OF REPORTING PERIOD*	$ 2,581,144		

* 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)	$ (4,064,532)

SECTION 3.2 A- (65 ILCS 5/11-74.4-5 (d) (5) and 65 ILCS 5/11-74.6-22 (d) (5))

FY 2016

TIF NAME: Tax Increment Financing District #3

ITEMIZED LIST OF ALL EXPENDITURES FROM THE SPECIAL TAX ALLOCATION FUND

(by category of permissible redevelopment cost, amounts expended during reporting period)

FOR AMOUNTS >$10,000 SECTION 3.2 B MUST BE COMPLETED

Category of Permissible Redevelopment Cost [65 ILCS 5/11-74.4-3 (q) and 65 ILCS 5/11-74.6-10 (o)]	Amounts	Reporting Fiscal Year
1. Costs of studies, administration and professional services—Subsections (q)(1) and (o) (1)		
Professional Services	187,148	
Administration	1,406,377	
Dues	850	
		$ 1,594,375
2. Cost of marketing sites—Subsections (q)(1.6) and (o)(1.6)		
Marketing	58,915	
		$ 58,915
3.Property assembly: property acquisition, building demolition, site preparation and environmental site improvement costs. Subsections (q)(2), (o)(2) and (o)(3)		
Property Assembly	9,105	
Demolitions	513,764	
		$ 522,869
4.Costs of rehabilitation, reconstruction, repair or remodeling of existing public or private buildings. Subsection (q)(3) and (o)(4)		
Remodeling	189,820	
Repairs	47,279	
Transfer to Debt Service Fund 66 for Bonds for Remodeling of Police Department HQ	687,150	
Transfer to Debt Service Fund 46 for Bonds for Remodeling of Police Department HQ	1,166,263	
		$ 2,090,512
5. Costs of construction of public works and improvements. Subsection (q)(4) and (o)(5)		
South First Street	141,893	
North Illinois Streetscape	202,485	
IL 13/Freeburg Avenue Roundabout	214,883	
West Belleville Bike Trail	81,764	
South 8th Street	587,849	
West Main Streetscape from 6th to 17th Street	48,448	
Juanita Place	61,772	
Other - See Attached Schedule for Additional Projects	1,965,923	$ 3,305,017
6.Costs of removing contaminants required by environmental laws or rules (o)(6) - Industrial Jobs Recovery TIFs ONLY		
		$ -

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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)		
Interest and Fiscal Agent Fees	244,603	
		$ 244,603
9. Approved taxing district's capital costs. Subsection (q)(7) and (o)(9)		
Capital Costs	5,050,777	
		$ 5,050,777
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 11-74.6-10(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)		
		$ -

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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		$ 12,867,068

SECTION 3.2 A- (65 ILCS 5/11-74.4-5 (d) (5) and 65 ILCS 5/11-74.6-22 (d) (5))
Continuation of Item #5 from Page 1

FY 2016
TIF NAME: TIF #3

ITEMIZED LIST OF ALL EXPENDITURES FROM THE SPECIAL TAX ALLOCATION FUND
(by category of permissible redevelopment cost, amounts expended during reporting period)

FOR AMOUNTS >$10,000 SECTION 3.2 B MUST BE COMPLETED

Category of Permissible Redevelopment Cost [65 ILCS 5/11-74.4-3 (q) and 65 ILCS 5/11-74.6-10 (o)]	Amounts	Reporting Fiscal Year
5. Costs of construction of public works and improvements. Subsection (q)(4) and (o)(5) - continued		
Infrastructure Improvements	159,171	
Ditch Program	61,554	
Asphalt Patch	157,082	
Parking Lot & Bike Trail Resealing	28,863	
Sidewalk Projects	234,900	
Citizen to Bellevue Bike Trail	164,649	
N Charles / Scheel Street	22,776	
West Main & 23rd St	9,808	
Transfer to Sewer Construction Fund	1,000,000	
East A Street	57,365	
Lakeshore Drive	9,039	
29th Street	60,716	
Total Carried Forward to Section 3.2A, Page 1, Item #5		$ 1,965,923

Section 3.2 B

FY 2016

TIF NAME: Tax Increment Financing District #3

List all vendors, including other municipal funds, that were paid in excess of $10,000 during the current reporting year.

______ There were no vendors, including other municipal funds, paid in excess of $10,000 during the current reporting period.

Name	Service	Amount
Belle Valley District 119	Capital Costs	$ 465,473.00
Belleville Americorps	Professional Services	$ 15,000.00
Belleville HS District 201	Capital Costs	$ 1,491,897.00
Belleville Main Street, Inc.	Marketing	$ 10,000.00
Belleville News Democrat	Marketing	$ 21,410.00
Belleville School District 118	Capital Costs	$ 1,839,083.00
Bel-O Sales & Service, Inc.	Repairs	$ 37,455.00
Brent Bergheger Chrysler-Dodge	Capital Costs	$ 29,796.00
CDS Office Technologies	Capital Costs	$ 23,856.00
Christ Bros. Asphalt, Inc.	Const. of Public Works & Improve.	$ 98,976.00
Commerce Bank	Remodeling & Capital Costs	$ 148,105.00
Dave Sinclair Ford, Inc.	Capital Costs	$ 50,358.00
Electrico, Inc.	Professional Services	$ 39,122.00
Fournie Contracting Company, Inc.	Const. of Public Works & Improve.	$ 220,724.00
Glaenzer Electric	Professional Services	$ 17,737.00
Gonzalez Companies, LLC	Const. of Public Works & Improve.	$ 51,701.00
Hank's Excavating & Landscaping, Inc.	Const. of Public Works & Improve.	$ 1,053,420.00
Harmony School District 175	Capital Costs	$ 295,712.00
Hayes Contracting Inc.	Demolitions	$ 63,764.00
High Mount District 116	Capital Costs	$ 12,645.00
Illinois Department of Transportation	Const. of Public Works & Improve.	$ 139,707.00
Kaskaskia Engineering Group LLC	Prof. Svcs & Const. of Public Works	$ 447,986.00
Kroger Limited Partnership I	Demolitions	$ 200,000.00
Kuhlmann Design Group	Prof. Svcs & Const. of Public Works	$ 40,429.00
Lindenwood University	Remodeling	$ 150,000.00
Lochmueller Group	Const. of Public Works & Improve.	$ 12,826.00
Miles Chevrolet	Capital Costs	$ 18,444.00
Morrow Bros Ford, Inc.	Capital Costs	$ 23,919.00
Oates Associates, Inc.	Professional Services	$ 10,899.00
Preservation Research Office	Professional Services	$ 10,600.00
Ed Roehr Safety Products	Capital Costs	$ 17,786.00
Rush Truck Center	Capital Costs	$ 138,156.00
Shiloh Valley Equipment Co.	Capital Costs	$ 34,436.00
Signal Hill District 181	Capital Costs	$ 128,761.00
Sonnenberg Asphalt Co.	Const. of Public Works & Improve.	$ 28,863.00
Southwestern Illinois College	Capital Costs	$ 68,338.00
St. Paul's Home	Demolitions	$ 250,000.00
See Attached Schedule for Additional Vendors		

Section 3.2 B (continued)

FY 2016

TIF NAME: TIF #3

List all vendors, including other municipal funds, that were paid in excess of $10,000 during the current reporting year.

______ **There were no vendors, including other municipal funds, paid in excess of $10,000 during the current reporting period.**

Name	Service	Amount
Treasurer State of Illinois	Const. of Public Works & Improve.	$ 102,430.00
Tri Ford Inc.	Capital Costs	$ 258,118.00
Volkert Inc.	Const. of Public Works & Improve.	$ 81,783.00
William Brubaker	Professional Services	$ 34,784.00
Wireless USA	Capital Costs	$ 19,404.00
General Fund	Administration	$ 1,406,377.00
PD Construction Debt Service Fund 66	Rehabilitation & Remodeling	$ 687,150.00
PD Construction Debt Service Fund 46	Rehabilitation & Remodeling	$ 1,166,263.00
Sewer Construction Fund	Const. of Public Works & Improve.	$ 1,000,000.00
UMB Bank	Financing Costs	$ 244,603.00

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 2016

TIF NAME: Tax Increment Financing District #3

FUND BALANCE, END OF REPORTING PERIOD		$ 2,581,144

1. Description of Debt Obligations	Amount of Original Issuance	Amount Designated
General Obligation Series 2011 Bonds	$ 4,819,925	$ 4,819,925
Lease Obligations	$ 1,156,272	$ 800,914
Total Amount Designated for Obligations	$ 5,976,197	$ 5,620,839

2. Description of Project Costs to be Paid		
Property Assembly		$ 43,827
Remodeling		$ 955,735
Demolition		$ 25,275
Total Amount Designated for Project Costs		$ 1,024,837

TOTAL AMOUNT DESIGNATED	$ 6,645,676
SURPLUS*/(DEFICIT)	$ (4,064,532)

* 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 2016

TIF NAME: Tax Increment Financing District #3

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

__X__ **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: Tax Increment Financing District #3

*Page 1 is to be included with TIF Report. Pages 2-3 are to be included **ONLY** if projects are listed.

Box below must be filled in with either a check or number of projects, not both

Check 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*.	__119_

TOTAL:	**11/1/99 to Date**	**Estimated Investment for Subsequent Fiscal Year**	**Total Estimated to Complete Project**
Private Investment Undertaken (See Instructions)	$ 83,853,347	$ -	$ -
Public Investment Undertaken	$ 37,390,961	$ 1,024,827	$ -
Ratio of Private/Public Investment	2 8/33		0

Project 1: *IF PROJECTS ARE LISTED NUMBER MUST BE ENTERED ABOVE			
Cleveland Ave Bridge Reconstruction			
Private Investment Undertaken (See Instructions)			$ -
Public Investment Undertaken	$ 765,708		
Ratio of Private/Public Investment	0		0

Project 2:			
Peterson Pond Dam			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 30,286		
Ratio of Private/Public Investment	0		0

Project 3:			
20th Street Overlay			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 7,278		
Ratio of Private/Public Investment	0		0

Project 4:			
Traffic Signal Update			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 67,433		
Ratio of Private/Public Investment	0		0

Project 5:			
Bikeways			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 494,667		
Ratio of Private/Public Investment	0		0

Project 6:			
Bellevue Park			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 316,137		
Ratio of Private/Public Investment	0		0

Project 26: West Main Parking Lot			
Private Investment Undertaken (See Instructions)			$ -
Public Investment Undertaken	$ 17,750		
Ratio of Private/Public Investment	0		0

Project 27: City Hall Windows			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 37,610		
Ratio of Private/Public Investment	0		0

Project 28: Douglas & E Main; 6th & W Main Improvements			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 33,579		
Ratio of Private/Public Investment	0		0

Project 29: North Charles Streetscape			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 109,069		
Ratio of Private/Public Investment	0		0

Project 30: West Main Welcome Sign			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 75,190		
Ratio of Private/Public Investment	0		0

Project 31: Walnut Hill Cemetery Improvements			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 70,504		
Ratio of Private/Public Investment	0		0

Project 32: Parking Lots			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 195,372		
Ratio of Private/Public Investment	0		0

Project 33: Citizen Park Improvements			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 133,868		
Ratio of Private/Public Investment	0		0

Project 34: Pool Improvements			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 33,223		
Ratio of Private/Public Investment	0		0

Project 35: Scheel Street Station			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 51,255		
Ratio of Private/Public Investment	0		0

Project 36: South Jackson Street Improvements			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 134,355		
Ratio of Private/Public Investment	0		0

Project 37: 11th Street Construction			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 508,047		
Ratio of Private/Public Investment	0		0

Project 38: Belleville Streetscape			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 855,260		
Ratio of Private/Public Investment	0		0

Project 39: North 15th Street & Donna Drive			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 322,725		
Ratio of Private/Public Investment	0		0

Project 40: Public Works Office			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 69,156		
Ratio of Private/Public Investment	0		0

Project 41: South Belt West Sewer Separation			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 2,870,268		
Ratio of Private/Public Investment	0		0

Project 42: South Fire Station			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 3,196,225		
Ratio of Private/Public Investment	0		0

Project 43: 17th Street Extension and Widening			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 4,859,589		
Ratio of Private/Public Investment	0		0

Project 44: Old Caseyville/15th Street Improvements			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 111,419		
Ratio of Private/Public Investment	0		0

Project 45: Sandwedge @ 159 Project			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 291,179		
Ratio of Private/Public Investment	0		0

Project 46: 512 West Main - Parks & Recreation Bldg			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 1,809,720		
Ratio of Private/Public Investment	0		0

Project 47: Maintenance Campus/Salt Storage Bldg			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 606,967		
Ratio of Private/Public Investment	0		0

Project 48: Frank Scott Parkway Widening			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 745,067		
Ratio of Private/Public Investment	0		0

Project 49: Tower Plaza Road Extension			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 119,166		
Ratio of Private/Public Investment	0		0

Project 50: 95th & IL 157			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 278,090		
Ratio of Private/Public Investment	0		0

Project 51: U-Mark Inc.			
Private Investment Undertaken (See Instructions)	$ 70,000		
Public Investment Undertaken	$ 11,000		
Ratio of Private/Public Investment	6 4/11		0

Project 52: White Cottage			
Private Investment Undertaken (See Instructions)	$ 55,000		
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 53: Watt's Copy Systems			
Private Investment Undertaken (See Instructions)	$ 290,800		
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 54: Yaekel & Associates			
Private Investment Undertaken (See Instructions)	$ 145,000		
Public Investment Undertaken	$ 36,800		
Ratio of Private/Public Investment	3 63/67		0

Project 55: Shaw Management Corp			
Private Investment Undertaken (See Instructions)	$ 100,700		
Public Investment Undertaken	$ 20,000		
Ratio of Private/Public Investment	5 2/57		0
Project 56: Southwest Illinois Health Ventures			
Private Investment Undertaken (See Instructions)	$ 2,000,000		
Public Investment Undertaken	$ 150,000		
Ratio of Private/Public Investment	13 1/3		0
Project 57: Super Center of Belleville			
Private Investment Undertaken (See Instructions)	$ 180,000		
Public Investment Undertaken	$ 1,240		
Ratio of Private/Public Investment	145 5/31		0
Project 58: PTL Manufaturing			
Private Investment Undertaken (See Instructions)	$ 1,850,000		
Public Investment Undertaken	$ 169,071		
Ratio of Private/Public Investment	10 65/69		0
Project 59: RST LLC			
Private Investment Undertaken (See Instructions)	$ 844,000		
Public Investment Undertaken	$ 32,790	$ 4,000	
Ratio of Private/Public Investment	25 71/96		0
Project 60: Plumbers & Pipefitters Local 101			
Private Investment Undertaken (See Instructions)	$ 3,371,000		
Public Investment Undertaken	$ 52,139		
Ratio of Private/Public Investment	64 17/26		0
Project 61: Manprit Hospitality			
Private Investment Undertaken (See Instructions)	$ 1,450,000		
Public Investment Undertaken	$ 60,000		
Ratio of Private/Public Investment	24 1/6		0
Project 62: McCullough's Flooring			
Private Investment Undertaken (See Instructions)	$ 850,000		
Public Investment Undertaken	$ 105,000		
Ratio of Private/Public Investment	8 2/21		0
Project 63: Meyer on Main			
Private Investment Undertaken (See Instructions)	$ 250,000		
Public Investment Undertaken	$ 100,000		
Ratio of Private/Public Investment	2 1/2		0
Project 64: Market Fresh Pizza			
Private Investment Undertaken (See Instructions)	$ 151,100		
Public Investment Undertaken	$ 6,600		
Ratio of Private/Public Investment	22 59/66		0

Project 65: Oliver C. Joseph			
Private Investment Undertaken (See Instructions)	$ 4,279,000		
Public Investment Undertaken	$ 141,667		
Ratio of Private/Public Investment	30 9/44		0

Project 66: Kelly's Limousine			
Private Investment Undertaken (See Instructions)	$ 2,300,000		
Public Investment Undertaken	$ 120,000		
Ratio of Private/Public Investment	19 1/6		0

Project 67: Lindenwood University			
Private Investment Undertaken (See Instructions)	$ 12,000,000		
Public Investment Undertaken	$ 2,515,580	$ 900,000	
Ratio of Private/Public Investment	4 57/74		0

Project 68: Lindenwood University			
Private Investment Undertaken (See Instructions)	$ 150,000		
Public Investment Undertaken	$ 75,000		
Ratio of Private/Public Investment	2		0

Project 69: Jimmy John's Gourmet Sandwiches			
Private Investment Undertaken (See Instructions)	$ 640,000		
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 70: BWE & TME, Inc			
Private Investment Undertaken (See Instructions)	$ 378,615		
Public Investment Undertaken	$ 8,000		
Ratio of Private/Public Investment	47 17/52		0

Project 71: Golden Years Adult Support Center			
Private Investment Undertaken (See Instructions)	$ 338,000		
Public Investment Undertaken	$ 13,508		
Ratio of Private/Public Investment	25 1/45		0

Project 72: Glaezner Electric			
Private Investment Undertaken (See Instructions)	$ 350,000		
Public Investment Undertaken	$ 38,980		
Ratio of Private/Public Investment	8 93/95		0

Project 73: Fletcher's Kitchen & Tap			
Private Investment Undertaken (See Instructions)	$ 300,000		
Public Investment Undertaken	$ 24,000		
Ratio of Private/Public Investment	12 1/2		0

Project 74: Ehret Plumbing & Heating			
Private Investment Undertaken (See Instructions)	$ 1,000,000		
Public Investment Undertaken	$ 170,665		
Ratio of Private/Public Investment	5 55/64		0

Project 75: Benoist Brothers Supply Co			
Private Investment Undertaken (See Instructions)	$ 1,300,000		
Public Investment Undertaken	$ 126,415		
Ratio of Private/Public Investment	10 19/67		0

Project 76: Bank of Belleville			
Private Investment Undertaken (See Instructions)	$ 520,000		
Public Investment Undertaken	$ 50,000		
Ratio of Private/Public Investment	10 2/5		0

Project 77: B & D Industrial Properties			
Private Investment Undertaken (See Instructions)	$ 600,000		
Public Investment Undertaken	$ 47,295		
Ratio of Private/Public Investment	12 35/51		0

Project 78: Bully's Smokehouse			
Private Investment Undertaken (See Instructions)	$ 700,000		
Public Investment Undertaken	$ 6,000		
Ratio of Private/Public Investment	116 2/3		0

Project 79: Auffenberg Ford			
Private Investment Undertaken (See Instructions)	$ 1,000,000		
Public Investment Undertaken	$ 2,367,867		
Ratio of Private/Public Investment	19/45		0

Project 80: Stargazers Entertainment			
Private Investment Undertaken (See Instructions)	$ 750,000		
Public Investment Undertaken	$ 108,050		
Ratio of Private/Public Investment	6 16/17		0

Project 81: George Renner & Sons Funeral Home			
Private Investment Undertaken (See Instructions)	$ 308,000		
Public Investment Undertaken	$ 75,000		
Ratio of Private/Public Investment	4 8/75		0

Project 82: Dr. Cynthia Littlefield DMD			
Private Investment Undertaken (See Instructions)	$ 230,000		
Public Investment Undertaken	$ 8,300		
Ratio of Private/Public Investment	27 59/83		0

Project 83: Howard Concrete Pumping			
Private Investment Undertaken (See Instructions)	$ 1,100,000		
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 84: DaVita Dialysis			
Private Investment Undertaken (See Instructions)	$ 2,100,000		
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 85: Legend Holdings			
Private Investment Undertaken (See Instructions)	$ 870,000		
Public Investment Undertaken	$ 17,500		
Ratio of Private/Public Investment	49 5/7		0

Project 86: Contractors Roofing & Supply			
Private Investment Undertaken (See Instructions)	$ 590,000		
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 87: North Illinois Streetscape			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 1,614,489		
Ratio of Private/Public Investment	0		0

Project 88: Dapron Drive			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 1,060,712		
Ratio of Private/Public Investment	0		0

Project 89: BiCentennial Park			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 1,178,624		
Ratio of Private/Public Investment	0		0

Project 90: North 37th Street Improvements			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 46,059		
Ratio of Private/Public Investment	0		0

Project 91: The EDGE			
Private Investment Undertaken (See Instructions)	$ 1,680,000		
Public Investment Undertaken	$ 5,175	$ 16,692	
Ratio of Private/Public Investment	324 44/69		0

Project 92: IL 15 Interchange @ 158			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 32,732		
Ratio of Private/Public Investment	0		0

Project 93: East Washington Coupler			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 112,000		
Ratio of Private/Public Investment	0		0

Project 94: Fletcher's Kitchen & Tap			
Private Investment Undertaken (See Instructions)	$ 45,000		
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 95: The Abbey			
Private Investment Undertaken (See Instructions)	$ 945,000		
Public Investment Undertaken		$ 23,135	
Ratio of Private/Public Investment	0		0

Project 96: The Atrium of Belleville			
Private Investment Undertaken (See Instructions)	$ 1,500,000		
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 97: Kroger Limited Partnership			
Private Investment Undertaken (See Instructions)	$ 2,900,000		
Public Investment Undertaken	$ 200,000		
Ratio of Private/Public Investment	14 1/2		0

Project 98: Midwest Plumbing			
Private Investment Undertaken (See Instructions)	$ 6,000		
Public Investment Undertaken	$ 15,000		
Ratio of Private/Public Investment	2/5		0

Project 99: M. Hubbard Construction			
Private Investment Undertaken (See Instructions)	$ 350,000		
Public Investment Undertaken		$ 5,000	
Ratio of Private/Public Investment	0		0

Project 100: TJBC, Inc.			
Private Investment Undertaken (See Instructions)	$ 1,643,000		
Public Investment Undertaken	$ 10,000	$ 44,770	
Ratio of Private/Public Investment	164 3/10		0

Project 101: Juanita Place			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 554,926		
Ratio of Private/Public Investment	0		0

Project 102: Lincoln Avenue			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 346,425		
Ratio of Private/Public Investment	0		0

Project 103: Glenview Resurfacing			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 73,939		
Ratio of Private/Public Investment	0		0

Project 104: Parking Lot Improvements			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 173,019		
Ratio of Private/Public Investment	0		0

Project 105: South First Street			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 205,536		
Ratio of Private/Public Investment	0		0

Project 106: IL 13/Freeburg Avenue Roundabout			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 253,220		
Ratio of Private/Public Investment	0		0

Project 107: West Belleville Bike Trail			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 348,673		
Ratio of Private/Public Investment	0		0

Project 108: South 8th Street			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 759,681		
Ratio of Private/Public Investment	0		0

Project 109: West Main Streetscape from 6th to 17th Street			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 150,868		
Ratio of Private/Public Investment	0		0

Project 110: Southside Park Improvements			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 145,846		
Ratio of Private/Public Investment	0		0

Project 111: Hough Park Improvements			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 183,372		
Ratio of Private/Public Investment	0		0

Project 112: MAC Medical, Inc.			
Private Investment Undertaken (See Instructions)	$ 930,000		
Public Investment Undertaken	$ 15,000		
Ratio of Private/Public Investment	62		0

Project 113: Pro-Pack Testing Laboratory, Inc.			
Private Investment Undertaken (See Instructions)	$ 365,532		
Public Investment Undertaken		$ 5,955	
Ratio of Private/Public Investment	0		0

Project 114: St. Paul's Home			
Private Investment Undertaken (See Instructions)	$ 29,500,000		
Public Investment Undertaken	$ 250,000		
Ratio of Private/Public Investment	118		0

Project 115: Empire Comfort Systems, Inc.			
Private Investment Undertaken (See Instructions)	$ 327,600		
Public Investment Undertaken		$ 25,275	
Ratio of Private/Public Investment	0		0

Project 116: East A Street			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 57,365		
Ratio of Private/Public Investment	0		0

Project 117: Lakeshore Drive			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 9,039		
Ratio of Private/Public Investment	0		0

Project 118: 29th Street			
Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	$ 60,716		
Ratio of Private/Public Investment	0		0

Project 119: Precision Practice Management, Inc.			
Private Investment Undertaken (See Instructions)	$ 250,000		
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Optional: Information in the following sections is not required by law, but would be helpful in evaluating the performance of TIF in Illinois. *even though optional MUST be included as part of complete TIF report

SECTION 6

FY 2016

TIF NAME: Tax Increment Financing District #3

Provide the base EAV (at the time of designation) and the EAV for the year reported for the redevelopment project area

Year redevelopment project area was designated	Base EAV	Reporting Fiscal Year EAV

List all overlapping tax districts in the redevelopment project area.
If overlapping taxing district received a surplus, list the surplus.

_____ The overlapping taxing districts did not receive a surplus.

Overlapping Taxing District	Surplus Distributed from redevelopment project area to overlapping districts
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -

SECTION 7

Provide information about job creation and retention

Number of Jobs Retained	Number of Jobs Created	Description and Type (Temporary or Permanent) of Jobs	Total Salaries Paid
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -

SECTION 8

Provide a general description of the redevelopment project area using only major boundaries:

Optional Documents	Enclosed	
Legal description of redevelopment project area		
Map of District		

ATTACHMENT B

CITY OF BELLEVILLE, ILLINOIS

MARK W. ECKERT, MAYOR
101 SOUTH ILLINOIS STREET
BELLEVILLE, ILLINOIS 62220-2105
(618) 233-6810

CITY FLAG
DESIGNED BY
FREDRICK L. LANGE
JULY 6th 1964

September 16, 2016

C.J. Schlosser & Company, L.L.C.
233 East Center Drive
P.O. Box 416
Alton, IL 62002

RE: Tax Increment Financing District #1, Tax Increment Financing District #2, Tax Increment Financing District #3, Tax Increment Financing District #4, Tax Increment Financing District # 8 Downtown South, Tax Increment Financing District #9 Southwinds Estate, Tax Increment Financing District #10 Lower Richland Creek, Tax Increment Financing District #11 Industrial Jobs Recovery, Tax Increment Financing District #12 Sherman Street, Tax Increment Financing District #13 Drake Road, Tax Increment Financing District #14 Route 15 East, Tax Increment Financing District #15 Carlyle/Greenmount, Tax Increment Financing District #16 Route 15 West, Tax Increment Financing District #17 East Main Street, Tax Increment Financing District #18 Scheel Street, Tax Increment Financing District #19 Frank Scott Parkway, Tax Increment Financing District #20 Rt.15/South Greenmount, Tax Increment Financing District #21 Belle Valley Phase III, and Tax Increment Financing District #22 Route 15 North.

Dear Gentlemen / Ladies:

I, Mark W. Eckert, the duly elected Mayor of the City of Belleville, Illinois, County of St. Clair, and as such, do hereby certify that the City of Belleville has complied with all requirements pertaining to the Tax Increment Redevelopment Allocation Act during the municipal fiscal year ending May 1, 2015- April 30, 2016 to the best of my knowledge and belief.

Sincerely,

City of Belleville
Mark W. Eckert

Mark W. Eckert
Mayor

ATTACHMENT C

CITY OF BELLEVILLE, ILLINOIS

CITY FLAG
DESIGNED BY
FREDRICK L LANGE
JULY 6th 1964

GARRETT P. HOERNER, CITY ATTORNEY
5111 West Main Street
BELLEVILLE, ILLINOIS 62226-4728
Phone: (618) 235-0020
Fax: (618) 235-8558
E-Mail: gphoerner@belleville.net

September 16, 2016

C.J. Schlosser
233 East Center Drive
P.O. Box 416
Alton, Illinois 62002

**Re: Illinois Tax Increment Redevelopment Act:
Fiscal Year 2016 (May 1, 2015 through April 30, 2016)**

Tax Increment Financing District #1, Tax Increment Financing District #2, Tax Increment Financing District #3, Tax Increment Financing District #4, Tax Increment Financing District #8 Downtown South, Tax Increment Financing District #9 Southwinds Estate, Tax Increment Financing District #10 Lower Richland Creek, Tax Increment Financing District #11 Industrial Jobs Recovery, Tax Increment Financing District #12 Sherman Street, Tax Increment Financing District #13 Drake Road, Tax Increment Financing District #14 Route15 East, Tax Increment Financing District #15 Carlyle/Greenmount, Tax Increment Financing District #16 Route 15 West, Tax Increment Financing District #17 East Main Street, Tax Increment Financing District #18 Scheel Street, Tax Increment Financing District #19 Frank Scott Parkway, Tax Increment Financing District #20 Rt.15/South Greenmount, Tax Increment Financing District #21 Belle Valley Phase III, Tax Increment Financing District #22 Route 15 North.

Mr. Schlosser:

As City Attorney for the City of Belleville, Illinois (City), I have reviewed all information provided to me by the Mayor and his staff for the period May 1, 2015 through April 30, 2016 (FY2016). I find that the City has conformed to all applicable requirements of the Illinois Tax Increment Redevelopment Allocation Act set forth thereunder, to the best of my knowledge and belief.

This opinion relates only to the time period set forth and is based upon information available to me.

By: Garrett P. Hoerner

Garrett P. Hoerner

PART II - ACTIVITIES

During its Fiscal Year ending April 30, 2016, the City of Belleville undertook or assisted in the following activities within its Tax Increment Financing Districts:

TIF #1	This District incurred expense of $15,526 to Hank's Excavating & Landscaping for sidewalk improvements.
TIF #2	This District incurred expense of $24,000 for Art on the Square sponsorship fee.
TIF #3	$4,458,490 of tax incentive rebates were issued to school districts and $9,105 of tax incentive rebates were issued to businesses. This District also completed several public works improvements as well as performed needed demolition activity.
TIF #4	No Material Activity.
TIF #8	This District incurred expense of $278,137 for demolition and new sidewalks.
TIF #9	This District incurred expense of $16,756 for pump station repairs.
TIF #10	$762,984 was paid a developer to reimburse for costs incurred for improvements that are part of a developer agreement.
TIF #11	No Material Activity.
TIF #12	This District incurred expense of $384,884 for street and ditch improvements.
TIF #13	No Material Activity.
TIF #14	No Material Activity.
TIF #15	This District paid out tax incentive rebates of $737,472 for costs incurred for improvements that are part of a developer agreement related to a retail complex located near Greenmount Road. This District also retired bond debt related to the retail complex.
TIF #16	This District paid out tax incentive rebates of $53,193 to a business. This District also incurred expense related to the ditch program.
TIF #17	This District incurred expense of $13,500 related to Bellecourt Banquet Center improvements.
TIF #18	No Material Activity.
TIF #19	This District paid out tax incentive rebates of $480,601 to a business as part of a developer agreement and retired bond debt related to that agreement.
TIF #20	This District paid out tax incentive rebates of $61,534 to a business.
TIF #21	No Material Activity.

ATTACHMENT E

DEVELOPMENT AGREEMENT
(THIRD AMENDMENT)

This agreement made this 6th day of July, 2015 by and between the City of Belleville, Illinois (the "City") and TJBC, Inc. ("TJBC, Inc."):

WITNESSETH:

WHEREAS, TJBC, Inc. has invested a minimum of $490,000.00 to complete Phase I ("Phase I") of the remodeling and façade improvements at the existing primary facility located at 4204 West Main Street in Belleville (the "Project"); and

WHEREAS, TJBC, Inc. intends to invest a minimum of $731,000.00 to complete Phase II ("Phase II") of the remodeling and expansion of the existing facility located at 4204 West Main Street in Belleville (the "Project"); and

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which TJBC, Inc. would provide jobs at said location.

Responsibilities of the City of Belleville

1. Certification of project's location in Belleville Enterprise Zone for the Abatement of Sales Tax on Building Materials used exclusively for the remodeling (Savings estimated at $19,845.00 for Phase I and $29,605.00 for Phase II) of the existing facility located at 4204 West Main Street to accommodate Main Street Brewing Co. 4204 and;
2. Rebate 50% of incremental property taxes directly related to improvements (Estimated at $8,954.00 annually) for five (5) years and;
3. Façade improvement reimbursement of 20% per facade (Reimbursement not to exceed $10,000.00) of cost of façade improvements for two (2) facades in Phase I at 4204 West Main Street, after documentation of costs incurred has been received and approved by the City of Belleville.

Responsibilities of TJBC, Inc.

A. Invest no less than $490,000.00 in Phase I at 4204 West Main Street limited to the remodeling of the existing primary facility no later than September 1, 2014, and;
B. Invest no less than $731,000.00 in Phase II at 4204 West Main Street limited to the remodeling and expansion of the existing facility no later than October 31, 2015, and;
C. Retain 38 Full Time Equivalent (FTE) jobs, and;
D. Create eight (8) additional FTE jobs within the first year of operation, and;
E. Create eight (8) additional FTE jobs within the second year of operation, and;
F. Commit to annual sales subject to sales tax of no less than $2,200,000.00, and;
G. TJBC, Inc. and any heirs and/or successors shall remain and operate at the site for no less than ten (10) years, and;
H. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **TJBC, Inc.** fails to meet its obligations under Sections (A), (B), (C), (D), (E), (F), (G) or (H) of the section entitled "Responsibilities of **TJBC, Inc.**" of the Development Agreement, all public funds provided under (2) and (3) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

1. Entire Agreement. This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. Validity. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.
3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of private investment, jobs created, etc. as outlined in the section titled "Responsibilities of **TJBC, Inc.**".

CITY OF BELLEVILLE, ILLINOIS
City Hall
101 South Illinois Street
Belleville, Illinois 62220

By: Mark W. Eckert
MAYOR

ATTEST: Dallas B. Cook
CITY CLERK

TJBC, Inc.
101 Eastgate Plaza
East Alton, IL 62024

By: 7/8/15
Todd Kennedy, President/CEO

DEVELOPMENT AGREEMENT

This agreement made this 8th day of September, 2015 by and between the City of Belleville, Illinois (the "City") and **Precision Practice Management, Inc. ("Precision Practice Management, Inc."):**

WITNESSETH:

WHEREAS, **Precision Practice Management, Inc.** intends on investing a minimum of $250,000.00 to complete remodeling of the existing facility located at 218 West Main Street in Belleville (the "Project"); and

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **Precision Practice Management, Inc.** would provide jobs at said location.

Responsibilities of the City of Belleville

1. Certification of project's location in Belleville Enterprise Zone for the Exemption of Sales Tax on Building Materials used exclusively for the remodeling (Savings estimated at $15,390.00) at the existing facility located at 218 West Main 1st St.

Responsibilities of Precision Practice Management, Inc.

A. Invest no less than $250,000.00 at 218 West Main St. limited to the remodeling of the existing facility no later than March 31, 2017, and;
B. Retain 90 FTE employees within the first year of operation, and;
C. Create five (5) additional FTE jobs within the first year of operation, and;
D. Create five (5) additional FTE jobs within the second year of operation, and;
E. Commit to sales subject to sales tax of no less than $105,000.00, and;
F. Precision Practice Management, Inc. and any heirs and/or successors shall remain and operate at the site for no less than five (5) years, and;
G. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Miscellaneous

1. Entire Agreement. This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.
2. Validity. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.
3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or

registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.

4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of private investment, jobs created, etc. as outlined in the section titled "Responsibilities of **Precision Practice Management, Inc.**".

CITY OF BELLEVILLE, ILLINOIS
City Hall
101 South Illinois Street
Belleville, Illinois 62220

By: Mark W. Eckert
MAYOR

ATTEST: Dallas B. Cook
CITY CLERK

Precision Practice Management, Inc.
218 West Main St.
~~Belleville,~~ IL 62220

By: Renae A. Eichholz
Renae Eichholz, Co-Owner

DEVELOPMENT AGREEMENT
(AS AMENDED)

This amended agreement made this 8th day of September, 2015 by and between the City of Belleville, Illinois (the "City") and **Pro-Pack Testing Laboratory, Inc. ("Pro-Pack"):**

WITNESSETH:

WHEREAS, **Pro-Pack** intends on investing a minimum of $319,000.00 to complete remodeling of the existing facility located at 2385 Amann Drive in Belleville (the "Project"); and

WHEREAS, the parties have reached an agreement in order to set forth the terms upon which the City would provide certain economic incentives for the Project and the terms upon which **Pro-Pack** would provide jobs at said location.

Responsibilities of the City of Belleville

1. Certification of project's location in Belleville Enterprise Zone for the Abatement of Sales Tax on Building Materials used exclusively for the expansion (Savings estimated at $15,000.00) of the existing facility located at 2385 Amann Dr. to accommodate Pro-Pack Testing Laboratory, Inc.
2. Rebate 10% of incremental property taxes related to improvements (estimated at $1,139.00 annually) for five (5) years.

Responsibilities of Pro-Pack Testing Laboratory, Inc.

A. Invest no less than $319,000.00 at 2385 Amann Dr. for the expansion of the existing facility no later than June 30, 2016, and;
B. Retain six (6) Full Time Equivalent (FTE), and;
C. Create one (1) additional FTE jobs within the second year of operation, and;
D. Pro-Pack Testing Laboratory, Inc. and/or successors shall commit to remain and operate at the site for no less than ten (10) years; and
E. Compliance with all existing and applicable Federal, State, County and Local laws and ordinances.

Penalties

In the event that **Pro-Pack** fails to meet its obligations under Sections (A), (B), (C), (D), or (E) of the section entitled "Responsibilities of **Pro-Pack Testing Laboratory, Inc.**" of the Development Agreement, all public funds provided under (2) of the section entitled "Responsibilities of the City of Belleville" received to date as per the Development Agreement from the City of Belleville shall be repaid to the City of Belleville and all remaining amounts to be provided if any, shall be terminated.

Miscellaneous

1. Entire Agreement. This Agreement and any written amendments hereto shall constitute the entire agreement between the parties. Neither party shall be bound by any terms, conditions, statements or representatives, not herein contained. Each party hereby acknowledges that in executing this Agreement it has not been induced, persuaded or motivated by any promise or representation made by the

other party, unless expressly set forth herein. All previous negotiations, statements and preliminary agreements by the parties or their representatives are merged in this Agreement.

2. Validity. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by a court of law to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.
3. Notices. Notices, or other communications required or which may be given under this Agreement shall be in writing, and delivered either personally, or by certified or registered mail, to the addresses indicated for each party below after their respective signatures, or to such other address as designated by a party similar notice to the other party. Date of notice shall be the date of delivery in the case of delivered notice or the date of posting in the mail in the case of mail notice.
4. Signage. Agree to allow City to place on the premises a sign indicating financial assistance has been provided by the City of Belleville for a minimum of fifteen (15) days each before and after opening of the facility.
5. Current with Payments. Agree to pay in full the City of Belleville on any outstanding invoices containing the name or names of the individual, company and/or corporation receiving the said inducements.
6. Execution of Agreement. If this agreement is not fully executed within sixty (60) days of City Council approval, it shall be considered null and void.
7. Prevailing Wage. Projects receiving incentives/inducements from the City of Belleville will be required to comply with the President's executive order no. 11246, as amended (prevailing wage).
8. Request of Payment. The party receiving inducements must officially request payment from the City. This must be done via letter to include documentation of private investment, jobs created, etc. as outlined in the section titled "Responsibilities of **TJBC, Inc.**".

CITY OF BELLEVILLE, ILLINOIS
City Hall
101 South Illinois Street
Belleville, Illinois 62220

By: Mark W. Eckert
MAYOR

ATTEST: Dallas B. Cook
CITY CLERK

Pro-Pack Testing Laboratory, Inc.
2385 Amann Drive
Belleville, IL 62220

By: ____________________
Manuel Rosa, President/CEO

ATTACHMENT H

TIF 3 Joint Review Board Minutes
12/11/15 9:40 a.m.-9:45 a.m.

MEMBERS/TAXING BODIES:
Ryan Boike, School District 118
Brian Mentzer, School District 201
Terry Beach, St. Clair County
Jim Gehrs, SWIC
Dennis Korte, Belleville Township
Leander Spearman, Belleville Public Library
Ken Kinsella, Public Member

STAFF:
Eric Schauster, Economic Development & Grants Coordinator
Kari Tutza, Economic Development, Planning & Zoning Dept.
Jamie Maitret, Finance Director
Mayor Mark Eckert

GUESTS:
Michael Hagberg
Debra Perez

The TIF Joint Review Board was held at 9:40 a.m. on the first floor, Council Chambers, City Hall.

The annual TIF Joint Review Board meetings are to review the effectiveness and status of each TIF.

TIF 3
Ken Kinsella asked the Board to elect a member from the public. Dennis Korte made a motion to elect Ken Kinsella, seconded by Terry Beach, with all present members voting aye. Motion carried.

Ken Kinsella asked the Board to elect a Chairperson. Jim Gehrs made a motion to elect Ken Kinsella and seconded by Leandar Spearman with all present members voting aye. Motion carried.

Ken Kinsella explained the adoption of rules for public participation (2-3 minutes per person) and asked for a motion to adopt the rules. Ryan Boike made a motion to adopt the rules of public participation and seconded by Brian Mentzer with all present members voting aye. Ken Kinsella opened public participation. Michael Hagberg and Debra Perez stated their suggestions for the use of TIF 3. Terry Beach spoke on positive projects that have taken place because of TIF 3. With no further discussion, Ken Kinsella closed public participation.

Eric Schauster gave a description of the TIF 3 status. With a beginning value of $99,047,128.00 and a current value of $214,154,023.00. Property values increased 116%.

Mayor Eckert asked Eric Schauster to take his place as the City representative since he had to leave the hearing. With no further comments or questions from the Board, Ken Kinsella closed the discussion.

Respectfully Submitted,
Kari L. Tutza
Transcribing Secretary

Audio: 39:25-55:40

ATTACHMENT K

C. J. SCHLOSSER
& COMPANY, L.L.C.
CERTIFIED PUBLIC ACCOUNTANTS

CITY OF BELLEVILLE, ILLINOIS

TAX INCREMENT FINANCING DISTRICTS
ANNUAL REPORT

FINANCIAL STATEMENTS
APRIL 30, 2016

233 East Center Drive
P.O. Box 416
Alton, Illinois 62002
(618) 465-7717 St. Louis (314) 355-2586
Fax (618) 465-7710

PCPS
THE AICPA ALLIANCE FOR CPA FIRMS

One Westbury Drive
Suite 420
St. Charles, Missouri 63301-2567
(636) 723-7611 St. Louis (636) 947-1008
Fax (636) 947-4558

CITY OF BELLEVILLE, ILLINOIS

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APRIL 30, 2016

PART I – FINANCIAL INFORMATION

C. J. SCHLOSSER
& COMPANY, L.L.C.
CERTIFIED PUBLIC ACCOUNTANTS

David M. Bartosiak
Cindy A. Tefteller
Kevin J. Tepen

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH TAX INCREMENT FINANCING ACT

To the Honorable Mayor and
City Council of
City of Belleville, Illinois

We have audited the financial statements of the City of Belleville, Illinois' Tax Increment Financing District #1, Tax Increment Financing District #2, Tax Increment Financing District #3, Tax Increment Financing District #4, Tax Increment Financing District #8 Downtown South, Tax Increment Financing District #9 Southwinds Estate, Tax Increment Financing District #10 Lower Richland Creek, Tax Increment Financing District #11 Industrial Jobs Recovery, Tax Increment Financing District #12 Sherman Street, Tax Increment Financing District #13 Drake Road, Tax Increment Financing District #14 Route 15 East, Tax Increment Financing District #15 Carlyle/Greenmount, Tax Increment Financing District #16 Route 15 Corridor, Tax Increment Financing District #17 East Main Street, Tax Increment Financing District #18 Scheel Street, Tax Increment Financing District #19 Frank Scott Parkway, Tax Increment Financing District #20 Route 15/South Green Mount Road, and Tax Increment Financing District #21 Belle Valley III as of and for the year ended April 30, 2016, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to error or fraud.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

233 East Center Drive, P.O. Box 416
Alton, Illinois 62002
(618) 465-7717 Fax (618) 465-7710

80 Edwardsville Professional Park
Edwardsville, Illinois 62025
(618) 656-2146 Fax (618) 656-2147

One Westbury Drive, Suite 420
St. Charles, Missouri 63301
(636) 723-7611 Fax (636) 947-4558

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the cash balances of the City of Belleville, Illinois' Tax Increment Financing Districts, as referred to in the first paragraph, as of April 30, 2016 and the revenues it received and expenditures it paid for the year then ended on the basis of accounting described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements of the City of Belleville, Illinois' Tax Increment Financing Districts taken as a whole. The other supplementary data on pages 14 and 15 is presented for the purpose of additional analysis and is not a required part of the basic financial statements. This other supplementary information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole. This other supplementary information was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements themselves, and other procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

The supplementary information on Pages 16 through 25 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the financial statements and accordingly, we express no opinion on it.

Compliance with Laws and Regulations
The management of the City of Belleville, Illinois is responsible for the government's compliance with laws and regulations. In connection with our audit, referred to above, we selected and tested transactions and records to determine the government's compliance with 65 ILCS 5/11-74.1-3, "Tax Increment Allocation Redevelopment Act".

The results of our tests indicate that for the items tested, the City of Belleville, Illinois, complied with Subsection (q) of 65 ILCS 5/11-74.4-3, "Tax Increment Allocation Redevelopment Act". Nothing came to our attention that caused us to believe that, for the items not tested, the City of Belleville, Illinois was not in compliance with Subsection (q) of 65 ILCS 5/11-74.4-3, "Tax Increment Allocation Redevelopment Act".

C. J. Schlosser & Co., LLC
Certified Public Accountants
Alton, Illinois

September 16, 2016

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

COMBINING STATEMENT OF ASSETS, LIABILITIES
AND FUND BALANCE ARISING FROM CASH TRANSACTIONS -
ALL TAX INCREMENT FINANCING DISTRICTS
APRIL 30, 2016

	Tax Increment Financing						
	District #1	District #2	District #3	District #4	District #8	District #9	District #10
Assets							
Cash	$ 5,571	$ 84,442	$ 1,642,286	$ 34,491	$ 3,201	$ 89,444	$ 867,288
Due Between TIF Funds	(135,000)	-	627,000	-	(90,000)	-	-
Notes Receivable	-	-	55,415	-	-	-	-
Total Assets	$ (129,429)	$ 84,442	$ 2,324,701	$ 34,491	$ (86,799)	$ 89,444	$ 867,288
Liabilities and Fund Balance							
Liabilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balance:							
Nonspendable	-	-	55,415	-	-	-	-
Restricted for Debt Service	-	-	-	-	-	-	-
Restricted	(129,429)	84,442	2,269,286	34,491	(86,799)	89,444	867,288
Total Fund Balance	(129,429)	84,442	2,324,701	34,491	(86,799)	89,444	867,288
Total Liabilities and Fund Balance	$ (129,429)	$ 84,442	$ 2,324,701	$ 34,491	$ (86,799)	$ 89,444	$ 867,288

See the accompanying independent auditor's report and notes to combining financial statements

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

COMBINING STATEMENT OF ASSETS, LIABILITIES
AND FUND BALANCE ARISING FROM CASH TRANSACTIONS -
ALL TAX INCREMENT FINANCING DISTRICTS
APRIL 30, 2016

	Tax Increment Financing						
	District #11	District #12	District #13	District #14	Carlyle/ Greenmount	District #16	District #17
Assets							
Cash	$ 63,664	$ 17,412	$ 213,958	$ 206,644	$ 3,170,189	$ 114,322	$ 8,345
Due Between TIF Funds	-	(40,000)	-	-	-	3,500	(271,000)
Notes Receivable	-	-	-	-	-	-	-
Total Assets	$ 63,664	$ (22,588)	$ 213,958	$ 206,644	$ 3,170,189	$ 117,822	$ (262,655)
Liabilities and Fund Balance							
Liabilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balance:							
Nonspendable	-	-	-	-	-	-	-
Restricted for Debt Service	-	-	-	-	3,170,189	-	-
Restricted	63,664	(22,588)	213,958	206,644	-	117,822	(262,655)
Total Fund Balance	63,664	(22,588)	213,958	206,644	3,170,189	117,822	(262,655)
Total Liabilities and Fund Balance	$ 63,664	$ (22,588)	$ 213,958	$ 206,644	$ 3,170,189	$ 117,822	$ (262,655)

See the accompanying independent auditor's report and notes to combining financial statements

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

COMBINING STATEMENT OF ASSETS, LIABILITIES
AND FUND BALANCE ARISING FROM CASH TRANSACTIONS -
ALL TAX INCREMENT FINANCING DISTRICTS
APRIL 30, 2016

	Tax Increment Financing				Debt Service Fund	Total
	District #18	Frank Scott Parkway	District #20	District #21		
Assets						
Cash	$ 144,350	$ 2,177,796	$ 49,093	$ 58,334	$ 256,443	$ 9,207,273
Due Between TIF Funds	-	(3,500)	-	(91,000)	-	-
Notes Receivable	-	-	-	-	-	55,415
Total Assets	$ 144,350	$ 2,174,296	$ 49,093	$ (32,666)	$ 256,443	$ 9,262,688
Liabilities and Fund Balance						
Liabilities	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balance:						
Nonspendable	-	-	-	-	-	55,415
Restricted for Debt Service	-	2,174,296	-	-	256,443	5,600,928
Restricted	144,350	-	49,093	(32,666)	-	3,606,345
Total Fund Balance	144,350	2,174,296	49,093	(32,666)	256,443	9,262,688
Total Liabilities and Fund Balance	$ 144,350	$ 2,174,296	$ 49,093	$ (32,666)	$ 256,443	$ 9,262,688

See the accompanying independent auditor's report and notes to combining financial statements

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCE ARISING FROM CASH TRANSACTIONS -
ALL TAX INCREMENT FINANCING DISTRICTS
FOR THE YEAR ENDED APRIL 30, 2016

	Tax Increment Financing						
	District #1	District #2	District #3	District #4	District #8	District #9	District #10
Receipts:							
Property Taxes	$ 49,350	$ 59,346	$ 10,826,328	$ 3,997	$ 118,097	$ 84,503	$ 1,089,976
Intergovernmental	-	-	245,080	-	-	-	-
Interest	18	109	10,124	48	22	194	2,172
Reimbursements/Other	13,000	-	65,144	-	25,903	-	-
Total Receipts	62,368	59,455	11,146,676	4,045	144,022	84,697	1,092,148
Disbursements:							
Contractual Services	1,236	24,756	668,309	1,170	8,173	-	124,946
Capital Outlay	21,944	-	3,078,667	-	278,137	16,871	1,394
Tax Rebates	-	-	4,467,595	-	-	-	-
Principal	-	-	126,379	-	-	-	-
Interest and Fiscal Charges	-	-	21,725	-	-	-	639,332
Total Disbursements	23,180	24,756	8,362,675	1,170	286,310	16,871	765,672
Excess of Receipts Over (Under) Disbursements	39,188	34,699	2,784,001	2,875	(142,288)	67,826	326,476
Other Financing Sources (Uses)							
Proceeds of Debt	-	-	138,156	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-
Operating Transfers Out	-	-	(4,504,681)	-	-	(75,000)	(200,000)
Total Other Financing Sources (Uses)	-	-	(4,366,525)	-	-	(75,000)	(200,000)
Excess of Receipts and Other Financing Sources Over (Under) Disbursements and Financing Uses	39,188	34,699	(1,582,524)	2,875	(142,288)	(7,174)	126,476
Fund Balance, Beginning of Year	(168,617)	49,743	3,907,225	31,616	55,489	96,618	740,812
Fund Balance, End of Year	$ (129,429)	$ 84,442	$ 2,324,701	$ 34,491	$ (86,799)	$ 89,444	$ 867,288

See the accompanying independent auditor's report and notes to combining financial statements

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCE ARISING FROM CASH TRANSACTIONS -
ALL TAX INCREMENT FINANCING DISTRICTS
FOR THE YEAR ENDED APRIL 30, 2016

	Tax Increment Financing						
	District #11	District #12	District #13	District #14	Carlyle/ Greenmount	District #16	District #17
Receipts:							
Property Taxes	$ 25,984	$ 147,276	$ 44,227	$ 97,464	$ 1,474,944	$ 229,111	$ 46,622
Intergovernmental	-	-	-	-	1,506,611	-	-
Interest	113	104	295	279	1,056	212	28
Reimbursements/Other	-	-	-	-	-	-	-
Total Receipts	26,097	147,380	44,522	97,743	2,982,611	229,323	46,650
Disbursements:							
Contractual Services	-	1,000	-	-	18,406	2,240	13,289
Capital Outlay	-	384,884	2,167	-	-	16,325	13,500
Tax Rebates	-	-	-	-	737,472	53,193	2,687
Principal	-	-	-	-	365,000	-	-
Interest and Fiscal Charges	-	-	-	-	1,532,368	-	-
Total Disbursements	-	385,884	2,167	-	2,653,246	71,758	29,476
Excess of Receipts Over (Under) Disbursements	26,097	(238,504)	42,355	97,743	329,365	157,565	17,174
Other Financing Sources (Uses)							
Proceeds of Debt	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-
Operating Transfers Out	(25,000)	-	-	(9,409)	-	-	-
Total Other Financing Sources (Uses)	(25,000)	-	-	(9,409)	-	-	-
Excess of Receipts and Other Financing Sources Over (Under) Disbursements and Financing Uses	1,097	(238,504)	42,355	88,334	329,365	157,565	17,174
Fund Balance, Beginning of Year	62,567	215,916	171,603	118,310	2,840,824	(39,743)	(279,829)
Fund Balance, End of Year	$ 63,664	$ (22,588)	$ 213,958	$ 206,644	$ 3,170,189	$ 117,822	$ (262,655)

See the accompanying independent auditor's report and notes to combining financial statements

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCE ARISING FROM CASH TRANSACTIONS -
ALL TAX INCREMENT FINANCING DISTRICTS
FOR THE YEAR ENDED APRIL 30, 2016

	Tax Increment Financing				Debt	
	District #18	Frank Scott Parkway	District #20	District #21	Service Fund	Total
Receipts:						
Property Taxes	$ 34,273	$ 961,203	$ 42,449	$ 4,945	$ -	$ 15,340,095
Intergovernmental	-	1,270,636	40,329	-	-	3,062,656
Interest	200	716	66	87	327	16,170
Reimbursements/Other	-	-	-	-	-	104,047
Total Receipts	34,473	2,232,555	82,844	5,032	327	18,522,968
Disbursements:						
Contractual Services	-	11,572	-	-	-	875,097
Capital Outlay	7,416	-	-	-	-	3,821,305
Tax Rebates	-	480,601	61,554	-	-	5,803,102
Principal	-	455,000	-	-	-	946,379
Interest and Fiscal Charges	-	1,340,797	-	-	254,012	3,788,234
Total Disbursements	7,416	2,287,970	61,554	-	254,012	15,234,117
Excess of Receipts Over (Under) Disbursements	27,057	(55,415)	21,290	5,032	(253,685)	3,288,851
Other Financing Sources (Uses)						
Proceeds of Debt	-	-	-	-	-	138,156
Operating Transfers In	-	-	-	-	254,300	254,300
Operating Transfers Out	-	-	-	-	-	(4,814,090)
Total Other Financing Sources (Uses)	-	-	-	-	254,300	(4,421,634)
Excess of Receipts and Other Financing Sources Over (Under) Disbursements and Financing Uses	27,057	(55,415)	21,290	5,032	615	(1,132,783)
Fund Balance, Beginning of Year	117,293	2,229,711	27,803	(37,698)	255,828	10,395,471
Fund Balance, End of Year	$ 144,350	$ 2,174,296	$ 49,093	$ (32,666)	$ 256,443	$ 9,262,688

See the accompanying independent auditor's report and notes to combining financial statements

NOTES TO FINANCIAL STATEMENTS
APRIL 30, 2016

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures or expenses as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled. Special Revenue Funds are used to account for the financing of public improvements or services deemed to benefit properties within a specific area. The City established the Tax Increment Financing Districts in the fiscal years ended April 30 as follows:

Districts #1 and #2	1984
Districts #3 and #4	1986
Districts #8, #9, #10 and #11	2000
District #12	2003
District #13	2004
District #14	2006
Districts #15, #16, #17, #18 and #19	2008
District #20	2009
District #21	2010

The statements reflect the modified cash basis of accounting. Accordingly, revenue is recognized when cash is received and expenditures are recognized when paid.

The accompanying financial statements were prepared for the Tax Increment Financing Districts only, to reflect their cash balances as of April 30, 2016 and revenues received and expenditures paid for the year then ended. These statements are not intended to present the financial position and results of operations of the entire City of Belleville, Illinois as of April 30, 2016.

NOTE 2: CASH

The City is authorized by state statute to invest in: obligations of the United States of America; interest bearing accounts of banks; savings and loan associations or credit unions which are insured by the Federal Deposit Insurance Corporation, the Savings Association Insurance Fund or other applicable law, respectively; certain short-term obligations of corporations organized in the United States; money market mutual funds; and in a fund managed, operated and administered by a bank.

The carrying amounts and the bank balances of the Tax Increment Financing Districts' deposits were $9,207,273, and are entirely insured or collateralized by securities held by the City's agent in the City's name.

NOTE 3: LONG-TERM DEBT

Outstanding bonds payable and notes payable for the Tax Increment Financing Districts are presented in the City's combined financial statements.

The following is a summary of Tax Increment Financing bonds outstanding for the year ended April 30, 2016:

Tax Increment Refunding Revenue Bonds, Series 2007A Bonds, dated September 28, 2007, interest ranging from 5.00% to 5.70% payable May 1 and November 1, with principal payments of $105,000 through $1,955,000 due on May 1 and November 1 through 2024. The balance due on these bonds as of April 30, 2016 is $14,600,000.

Taxable Business District Revenue Bonds, Series 2007B Bonds, dated September 28, 2007, interest at 7.875% payable May 1 and November 1, with principal payments of $255,000 to $790,000 due on May 1 and November 1 through 2021. The balance due on these bonds as of April 30, 2016 is $6,505,000.

General Obligation Bonds, Series 2011, dated February 17, 2011, interest ranging from 5.00% to 5.25% payable January 1 and July 1, with principal payments of $905,000 to $1,100,000 beginning in January 2027 through 2031. The balance due on these bonds as of April 30, 2016 is $5,000,000.

Local Government Program Revenue Bonds, Series 2011A, dated October 27, 2011, interest ranging from 6.00% to 7.00% payable January 1 and July 1, with principal payments of $700,000 to $2,025,000 due on January 1 and July 1 through 2027. The balance due on these bonds as of April 30, 2016 is $15,175,000.

Local Government Program Revenue Bonds, Series 2011B, dated October 27, 2011, interest at 8.75% payable January 1 and July 1, with principal payments of $49,929 to $266,277 due on January 1 beginning in 2019 through 2026. The balance due on these bonds as of April 30, 2016 is $1,560,000.

NOTE 3: LONG-TERM DEBT (Continued)

Local Government Program Revenue Bonds, Series 2011C, dated October 27, 2011, interest ranging from 7.125% to 9.25% payable January 1 and July 1, with principal payments of $205,000 to $845,000 due on January 1 and July 1 through 2022. The balance due on these bonds as of April 30, 2016 is $4,510,000.

The following is a summary of Tax Increment Financing notes and capital leases outstanding for the year ended April 30, 2016:

Capital Lease, dated July 19, 2012, interest rate of 2.55 percent payable in ten annual installments of $56,061 through July 20, 2022. The balance due on this lease as of April 30, 2016 is $354,874.

Capital Lease, dated February 11, 2013, interest rate of 3.278 percent payable in twenty-four semiannual installments of $19,910 through January 11, 2025. The balance due on this lease as of April 30, 2016 is $307,884.

Note Payable, dated March 22, 2016, interest rate of 1.730 percent payable in three annual installments of $47,590 through December 30, 2018. The balance due on this note payable as of April 30, 2016 is $138,156.

The annual requirements to amortize Tax Increment Financing related debt as of April 30, 2016 are as follows:

Year Ending April 30,	Principal	Interest	Totals
2017	$ 6,122,391	$ 2,847,511	$ 8,969,902
2018	2,974,874	2,680,184	5,655,058
2019	3,317,930	2,436,270	5,754,200
2020	3,710,785	2,107,308	5,818,093
2021	4,085,263	1,842,446	5,927,709
2022-2026	19,239,671	5,205,098	24,444,769
2027-2031	8,700,000	990,724	9,690,724
	$ 48,150,914	$ 18,109,541	$ 66,260,455

NOTE 4: REDEVELOPMENT AGREEMENT

The City entered into a redevelopment agreement to develop an area within a tax increment financing boundary by which the developer would incur reimbursable costs which would be submitted for payment through Tax Increment Finance Notes. The debt would then be retired with tax revenues generated from the increase in values of the developed properties. The notes are payable solely from the new revenues and do not constitute a debt of the City.

The City made payments to reduce the principal amount of the Tax Increment Financing notes for the Reunion Development Project agreement by $123,652 during the year ended April 30, 2016. These payments are being reported as development expense in the financial statements. The note balances related to this project in the total amount of $19,402,382 are still outstanding and not reflected in the debt of the City as of April 30, 2016.

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF SPECIAL ALLOCATION FUNDS
FOR THE YEAR ENDED APRIL 30, 2016

	Tax Increment Financing									
	District #1	District #2	District #3	District #4	District #8	District #9	District #10	District #11	District #12	District #13
Beginning Balance - Adjusted	$ (168,617)	$ 49,743	$ 3,907,225	$ 31,616	$ 55,489	$ 96,618	$ 740,812	$ 62,567	$ 215,916	$ 171,603
Receipts:										
Property Taxes	49,350	59,346	10,826,328	3,997	118,097	84,503	1,089,976	25,984	147,276	44,227
Local Sales Tax	-	-	-	-	-	-	-	-	-	-
Interest	18	109	10,124	48	22	194	2,172	113	104	295
Reimbursements/Other	13,000	-	310,224	-	25,903	-	-	-	-	-
Total Receipts	62,368	59,455	11,146,676	4,045	144,022	84,697	1,092,148	26,097	147,380	44,522
Disbursements:										
Professional Fees/Plan Administration/Development	1,236	24,756	668,309	1,170	8,173	-	124,946	-	1,000	-
Financing Costs	-	-	148,104	-	-	-	639,332	-	-	-
Capital Costs	21,944	-	3,078,667	-	278,137	16,871	1,394	-	384,884	2,167
Tax Rebates	-	-	4,467,595	-	-	-	-	-	-	-
Total Disbursements	23,180	24,756	8,362,675	1,170	286,310	16,871	765,672	-	385,884	2,167
Other Financing Sources (Uses)										
Proceeds of Debt	-	-	138,156	-	-	-	-	-	-	-
Operating Transfer In	-	-	-	-	-	-	-	-	-	-
Operating Transfer Out	-	-	(4,504,681)	-	-	(75,000)	(200,000)	(25,000)	-	-
Total Other Financing Sources (Uses)	-	-	(4,366,525)	-	-	(75,000)	(200,000)	(25,000)	-	-
Excess of Receipts Over (Under) Disbursements	39,188	34,699	(1,582,524)	2,875	(142,288)	(7,174)	126,476	1,097	(238,504)	42,355
Ending Fund Balance (Deficit) - Unadjusted	(129,429)	84,442	2,324,701	34,491	(86,799)	89,444	867,288	63,664	(22,588)	213,958
Less: Appropriated for Debt Service	-	-	(8,924,133)	-	-	-	(19,402,382)	-	-	-
Ending Fund Balance (Deficit) - Adjusted	$ (129,429)	$ 84,442	$ (6,599,432)	$ 34,491	$ (86,799)	$ 89,444	$ (18,535,094)	$ 63,664	$ (22,588)	$ 213,958
Property Tax	$ -	$ 84,442	$ -	$ 34,491	$ -	$ 89,444	$ -	$ 63,664	$ -	$ 213,958
State Sales Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Sales Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF SPECIAL ALLOCATION FUNDS
FOR THE YEAR ENDED APRIL 30, 2016

	Tax Increment Financing								
	District #14	Carlyle/ Greenmount	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21	Total
Beginning Balance - Adjusted	$ 118,310	$ 2,840,824	$ (39,743)	$ (279,829)	$ 117,293	$ 2,229,711	$ 27,803	$ (37,698)	$ 10,139,643
Receipts:									
Property Taxes	97,464	1,474,944	229,111	46,622	34,273	961,203	42,449	4,945	15,340,095
Local Sales Tax	-	1,506,611	-	-	-	1,270,636	40,329	-	2,817,576
Interest	279	1,056	212	28	200	716	66	87	15,843
Reimbursements/Other	-	-	-	-	-	-	-	-	349,127
Total Receipts	97,743	2,982,611	229,323	46,650	34,473	2,232,555	82,844	5,032	18,522,641
Disbursements:									
Professional Fees/Plan Administration/Development	-	18,406	2,240	13,289	-	11,572	-	-	875,097
Financing Costs	-	1,897,368	-	-	-	1,795,797	-	-	4,480,601
Capital Costs	-	-	16,325	13,500	7,416	-	-	-	3,821,305
Tax Rebates	-	737,472	53,193	2,687	-	480,601	61,554	-	5,803,102
Total Disbursements	-	2,653,246	71,758	29,476	7,416	2,287,970	61,554	-	14,980,105
Other Financing Sources (Uses)									
Proceeds of Debt	-	-	-	-	-	-	-	-	138,156
Operating Transfer In	-	-	-	-	-	-	-	-	-
Operating Transfer Out	(9,409)	-	-	-	-	-	-	-	(4,814,090)
Total Other Financing Sources (Uses)	(9,409)	-	-	-	-	-	-	-	(4,675,934)
Excess of Receipts Over (Under) Disbursements	88,334	329,365	157,565	17,174	27,057	(55,415)	21,290	5,032	(1,133,398)
Ending Fund Balance (Deficit) - Unadjusted	206,644	3,170,189	117,822	(262,655)	144,350	2,174,296	49,093	(32,666)	9,006,245
Less: Appropriated for Debt Service	(299,896)	(30,965,088)	-	-	-	(26,071,340)	-	-	(85,662,839)
Ending Fund Balance (Deficit) - Adjusted	$ (93,252)	$ (27,794,899)	$ 117,822	$ (262,655)	$ 144,350	$ (23,897,044)	$ 49,093	$ (32,666)	(76,656,594)
Property Tax	$ -	$ -	$ 117,822	$ -	$ 144,350	$ -	$ 49,093	$ -	$ 797,264
State Sales Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Sales Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2015

	Tax Increment Financing									
	District #1	District #2	District #3	District #4	District #8	District #9	District #10	District #11	District #12	District #13
Ending Fund Balance (Deficit) - Unadjusted	$ (168,617)	$ 49,743	$ 4,163,053	$ 31,616	$ 55,489	$ 96,618	$ 740,812	$ 62,567	$ 215,916	$ 171,603
Less: Appropriated for Debt Service	-	-	(9,174,131)	-	-	-	(19,207,627)	-	-	-
Ending Fund Balance (Deficit) - Adjusted	$ (168,617)	$ 49,743	$ (5,011,078)	$ 31,616	$ 55,489	$ 96,618	$ (18,466,815)	$ 62,567	$ 215,916	$ 171,603
Property Tax	$ -	$ 49,746	$ -	$ 31,616	$ 55,489	$ 96,618	$ -	$ 62,567	$ 215,916	$ 171,603
Local Sales Tax	-	-	-	-	-	-	-	-	-	-
State Sales Tax	-	-	-	-	-	-	-	-	-	-
	$ -	$ 49,746	$ -	$ 31,616	$ 55,489	$ 96,618	$ -	$ 62,567	$ 215,916	$ 171,603

	District #14	Carlyle/ Greenmount	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21
Ending Fund Balance (Deficit) - Unadjusted	$ 118,310	$ 2,840,824	$ (39,743)	$ (279,829)	$ 117,293	$ 2,229,711	$ 27,803	$ (37,698)
Less: Appropriated for Debt Service	(309,033)	(32,905,475)	-	-	-	(27,590,234)	-	-
Ending Fund Balance (Deficit) - Adjusted	$ (190,723)	$ (30,064,651)	$ (39,743)	$ (279,829)	$ 117,293	$ (25,360,523)	$ 27,803	$ (37,698)
Property Tax	$ -	$ -	$ -	$ -	$ 117,293	$ -	$ 27,803	$ -
Local Sales Tax	-	-	-	-	-	-	-	-
State Sales Tax	-	-	-	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ 117,293	$ -	$ 27,803	$ -

NOTE: Schedules for the ten years ended April 30, 2006 through 2015 are being included to report which surplus funds had been generated prior to April 30, 2016.

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2014

	Tax Increment Financing									
	District #1	District #2	District #3	District #4	District #8	District #9	District #10	District #11	District #12	District #13
Ending Fund Balance (Deficit) - Unadjusted	$ (149,520)	$ 107,489	$ 4,337,509	$ 25,881	$ 282,142	$ 167,198	$ 717,985	$ 96,854	$ 255,439	$ 120,805
Less: Appropriated for Debt Service	-	-	(9,619,124)	-	-	-	(18,999,531)	-	-	-
Ending Fund Balance (Deficit) - Adjusted	$ (149,520)	$ 107,489	$ (5,281,615)	$ 25,881	$ 282,142	$ 167,198	$ (18,281,546)	$ 96,854	$ 255,439	$ 120,805
Property Tax	$ -	$ 107,489	$ -	$ 25,881	$ 282,142	$ 167,198	$ -	$ 96,854	$ 255,439	$ 120,805
Local Sales Tax	-	-	-	-	-	-	-	-	-	-
State Sales Tax	-	-	-	-	-	-	-	-	-	-
	$ -	$ 107,489	$ -	$ 25,881	$ 282,142	$ 167,198	$ -	$ 96,854	$ 255,439	$ 120,805

	District #14	Carlyle/ Greenmount	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21	Sales Tax District
Ending Fund Balance (Deficit) - Unadjusted	$ 137,066	$ 3,327,363	$ (194,945)	$ (8,218)	$ 82,834	$ 2,186,559	$ 12,473	$ (15,447)	$ 255,350
Less: Appropriated for Debt Service	(318,170)	(35,451,999)	-	(99,950)	-	(28,985,331)	-	-	-
Ending Fund Balance (Deficit) - Adjusted	$ (181,104)	$ (32,124,636)	$ (194,945)	$ (108,168)	$ 82,834	$ (26,798,772)	$ 12,473	$ (15,447)	$ 255,350
Property Tax	$ -	$ -	$ -	$ -	$ 82,834	$ -	$ 12,473	$ -	$ 253,135
Local Sales Tax	-	-	-	-	-	-	-	-	1,697
State Sales Tax	-	-	-	-	-	-	-	-	518
	$ -	$ -	$ -	$ -	$ 82,834	$ -	$ 12,473	$ -	$ 255,350

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2013

	Tax Increment Financing									
	District #1	District #2	District #3	District #4	District #8	District #9	District #10	District #11	District #12	District #13
Ending Fund Balance (Deficit) - Unadjusted	$ 64,414	$ 74,946	$ 3,956,494	$ 20,017	$ 311,624	$ 282,198	$ 686,196	$ 70,083	$ 101,783	$ 95,342
Less: Appropriated for Debt Service	-	-	(11,187,390)	-	-	-	(18,802,639)	-	-	-
Ending Fund Balance (Deficit) - Adjusted	$ 64,414	$ 74,946	$ (7,230,896)	$ 20,017	$ 311,624	$ 282,198	$ (18,116,443)	$ 70,083	$ 101,783	$ 95,342
Property Tax	$ 63,521	$ 74,946	$ -	$ 20,017	$ 311,624	$ 282,198	$ -	$ 70,083	$ 101,783	$ 95,342
Local Sales Tax	161	-	-	-	-	-	-	-	-	-
State Sales Tax	732	-	-	-	-	-	-	-	-	-
	$ 64,414	$ 74,946	$ -	$ 20,017	$ 311,624	$ 282,198	$ -	$ 70,083	$ 101,783	$ 95,342

	District #14	Carlyle/ Greenmount	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21	Sales Tax District
Ending Fund Balance (Deficit) - Unadjusted	$ 200,878	$ 3,336,089	$ (125,345)	$ 148,941	$ 62,953	$ 2,184,119	$ 41,530	$ 3,872	$ 2,367,293
Less: Appropriated for Debt Service	(327,307)	(37,678,710)	(200,000)	-	-	(30,409,766)	-	-	(244,400)
Ending Fund Balance (Deficit) - Adjusted	$ (126,429)	$ (34,342,621)	$ (325,345)	$ 148,941	$ 62,953	$ (28,225,647)	$ 41,530	$ 3,872	$ 2,122,893
Property Tax	$ -	$ -	$ -	$ 148,941	$ 62,953	$ -	$ 41,530	$ 3,872	$ 2,103,469
Local Sales Tax	-	-	-	-	-	-	-	-	14,881
State Sales Tax	-	-	-	-	-	-	-	-	4,543
	$ -	$ -	$ -	$ 148,941	$ 62,953	$ -	$ 41,530	$ 3,872	$ 2,122,893

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2012

	Tax Increment Financing									
	District #1	District #2	District #3	District #4	District #8	District #9	District #10	District #11	District #12	District #13
Ending Fund Balance (Deficit) - Unadjusted	$ 53,402	$ 34,465	$ 6,199,486	$ 16,744	$ 169,491	$ 247,859	$ 656,380	$ 67,987	$ 104,523	$ 40,419
Less: Appropriated for Debt Service	-	-	(11,045,686)	-	-	-	(18,636,929)	-	-	-
Ending Fund Balance (Deficit) - Adjusted	$ 53,402	$ 34,465	$ (4,846,200)	$ 16,744	$ 169,491	$ 247,859	$ (17,980,549)	$ 67,987	$ 104,523	$ 40,419
Property Tax	$ 52,528	$ 34,465	$ -	$ 16,744	$ 169,491	$ 247,859	$ -	$ 67,987	$ 104,523	$ 40,419
Local Sales Tax	158	-	-	-	-	-	-	-	-	-
State Sales Tax	716	-	-	-	-	-	-	-	-	-
	$ 53,402	$ 34,465	$ -	$ 16,744	$ 169,491	$ 247,859	$ -	$ 67,987	$ 104,523	$ 40,419

	District #14	Carlyle/ Greenmount	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21	Sales Tax District
Ending Fund Balance (Deficit) - Unadjusted	$ 112,619	$ 3,285,076	$ 64,148	$ 238,766	$ 24,984	$ 2,364,221	$ 19,686	$ 125	$ 4,463,830
Less: Appropriated for Debt Service	(336,443)	(39,599,317)	(400,000)	-	-	(32,132,906)	-	-	(487,350)
Ending Fund Balance (Deficit) - Adjusted	$ (223,824)	$ (36,314,241)	$ (335,852)	$ 238,766	$ 24,984	$ (29,768,685)	$ 19,686	$ 125	$ 3,976,480
Property Tax	$ -	$ -	$ -	$ 238,766	$ 24,984	$ -	$ 19,686	$ 125	$ 3,931,391
Local Sales Tax	-	-	-	-	-	-	-	-	34,544
State Sales Tax	-	-	-	-	-	-	-	-	10,545
	$ -	$ -	$ -	$ 238,766	$ 24,984	$ -	$ 19,686	$ 125	$ 3,976,480

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2011

	Tax Increment Financing										
	District #1	District #2	District #3	District #4	District #5	District #6	District #7	District #8	District #9	District #10	District #11
Ending Fund Balance (Deficit) - Unadjusted	$ 58,620	$ 46,525	$ 7,682,243	$ 20,817	$ 498,238	$ 123,114	$ 6,010	$ 338,061	$ 313,156	$ 928,841	$ 164,930
Less: Appropriated for Debt Service	-	-	(11,893,767)	-	-	-	-	-	-	(18,481,614)	-
Ending Fund Balance (Deficit) - Adjusted	$ 58,620	$ 46,525	$ (4,211,524)	$ 20,817	$ 498,238	$ 123,114	$ 6,010	$ 338,061	$ 313,156	$ (17,552,773)	$ 164,930
Property Tax	$ 57,444	$ 46,525	$ -	$ 20,817	$ 498,238	$ 123,114	$ 6,010	$ 338,061	$ 313,156	$ -	$ 164,930
Local Sales Tax	212	-	-	-	-	-	-	-	-	-	-
State Sales Tax	964	-	-	-	-	-	-	-	-	-	-
	$ 58,620	$ 46,525	$ -	$ 20,817	$ 498,238	$ 123,114	$ 6,010	$ 338,061	$ 313,156	$ -	$ 164,930

	District #12	District #13	District #14	Carlyle/ Greenmount	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21	Sales Tax District
Ending Fund Balance (Deficit) - Unadjusted	$ 147,127	$ 113,728	$ 64,516	$ 1,589	$ 27,232	$ 190,540	$ 9,828	$ 2,066,518	$ (22,502)	$ 93	$ 3,625,318
Less: Appropriated for Debt Service	-	-	(344,556)	(19,567,269)	(600,000)	-	-	(33,456,728)	-	-	(733,220)
Ending Fund Balance (Deficit) - Adjusted	$ 147,127	$ 113,728	$ (280,040)	$ (19,565,680)	$ (572,768)	$ 190,540	$ 9,828	$ (31,390,210)	$ (22,502)	$ 93	$ 2,892,098
Property Tax	$ 147,127	$ 113,728	$ -	$ -	$ -	$ 190,540	$ 9,828	$ -	$ -	$ 93	$ 2,848,275
Local Sales Tax	-	-	-	-	-	-	-	-	-	-	33,574
State Sales Tax	-	-	-	-	-	-	-	-	-	-	10,249
	$ 147,127	$ 113,728	$ -	$ -	$ -	$ 190,540	$ 9,828	$ -	$ -	$ 93	$ 2,892,098

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2010

	Tax Increment Financing										
	District #1	District #2	District #3	District #4	District #5	District #6	District #7	District #8	District #9	District #10	District #11
Ending Fund Balance (Deficit) - Unadjusted	$ 64,815	$ 58,121	$ 3,057,581	$ 15,619	$ 420,254	$ 165,585	$ 5,999	$ 329,818	$ 295,133	$ 664,002	$ 133,671
Less: Appropriated for Debt Service	-	-	(3,788,765)	-	-	-	-	-	-	(17,630,369)	-
Ending Fund Balance (Deficit) - Adjusted	$ 64,815	$ 58,121	$ (731,184)	$ 15,619	$ 420,254	$ 165,585	$ 5,999	$ 329,818	$ 295,133	$ (16,966,367)	$ 133,671
Property Tax	$ 63,143	$ 58,121	$ -	$ 15,619	$ 420,254	$ 165,585	$ 5,999	$ 329,818	$ 295,133	$ -	$ 133,671
Local Sales Tax	302	-	-	-	-	-	-	-	-	-	-
State Sales Tax	1,370	-	-	-	-	-	-	-	-	-	-
	$ 64,815	$ 58,121	$ -	$ 15,619	$ 420,254	$ 165,585	$ 5,999	$ 329,818	$ 295,133	$ -	$ 133,671

	District #12	District #13	District #14	Carlyle/ Greenmount	District #16	District #17	District #18	Frank Scott Parkway	District #20	District #21	Sales Tax District
Ending Fund Balance (Deficit) - Unadjusted	$ 221,604	$ 86,681	$ 51,228	$ 854	$ 126,508	$ 179,622	$ 11,956	$ 2,716,872	$ (9,117)	$ 100	$ 3,069,629
Less: Appropriated for Debt Service	-	-	-	(20,702,878)	(800,000)	-	-	(34,989,009)	-	-	(981,293)
Ending Fund Balance (Deficit) - Adjusted	$ 221,604	$ 86,681	$ 51,228	$ (20,702,024)	$ (673,492)	$ 179,622	$ 11,956	$ (32,272,137)	$ (9,117)	$ 100	$ 2,088,336
Property Tax	$ 221,604	$ 86,681	$ 51,228	$ -	$ -	$ 179,622	$ 11,956	$ -	$ -	$ 100	$ 2,748,994
Local Sales Tax	-	-	-	-	-	-	-	-	-	-	50,174
State Sales Tax	-	-	-	-	-	-	-	-	-	-	15,316
	$ 221,604	$ 86,681	$ 51,228	$ -	$ -	$ 179,622	$ 11,956	$ -	$ -	$ 100	$ 2,814,484

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2009

	Tax Increment Financing									
	District #1	District #2	District #3	District #4	District #5	District #6	District #7	District #8	District #9	District #10
Ending Fund Balance (Deficit) - Unadjusted	$ 120,057	$ 121,696	$ 3,465,575	$ 10,378	$ 331,260	$ 152,539	$ 6,239	$ 300,915	$ 226,784	$ 584,211
Less: Appropriated for Debt Service	-	-	(5,435,000)	-	-	-	-	-	-	-
Ending Fund Balance (Deficit) - Adjusted	$ 120,057	$ 121,696	$ (1,969,425)	$ 10,378	$ 331,260	$ 152,539	$ 6,239	$ 300,915	$ 226,784	$ 584,211
Property Tax	$ 115,827	$ 121,696	$ -	$ 10,378	$ 331,260	$ 152,539	$ 6,239	$ 300,915	$ 226,784	$ 584,211
Local Sales Tax	763	-	-	-	-	-	-	-	-	-
State Sales Tax	3,467	-	-	-	-	-	-	-	-	-
	$ 120,057	$ 121,696	$ -	$ 10,378	$ 331,260	$ 152,539	$ 6,239	$ 300,915	$ 226,784	$ 584,211

	District #11	District #12	District #13	District #14	Carlyle/ Greenmount	District #16	District #17	Frank Scott Parkway	Sales Tax District
Ending Fund Balance (Deficit) - Unadjusted	$ 107,141	$ 352,630	$ 41,870	$ 40,435	$ 396	$ 174,088	$ 90,240	$ 3,702,661	$ 4,052,965
Less: Appropriated for Debt Service	-	-	-	-	-	-	-	(36,624,781)	(1,230,665)
Ending Fund Balance (Deficit) - Adjusted	$ 107,141	$ 352,630	$ 41,870	$ 40,435	$ 396	$ 174,088	$ 90,240	$ (32,922,120)	$ 2,822,300
Property Tax	$ 107,141	$ 352,630	$ 41,870	$ 40,435	$ 54	$ 174,088	$ 90,240	$ -	$ 2,687,431
Local Sales Tax	-	-	-	-	-	-	-	-	103,327
State Sales Tax	-	-	-	-	342	-	-	-	31,542
	$ 107,141	$ 352,630	$ 41,870	$ 40,435	$ 396	$ 174,088	$ 90,240	$ -	$ 2,822,300

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2008

	Tax Increment Financing									
	District #1	District #2	District #3	District #4	District #5	District #6	District #7	District #8	District #9	District #10
Ending Fund Balance (Deficit) - Unadjusted	$ 99,818	$ 101,072	$ 5,962,415	$ 25,162	$ 395,993	$ 240,108	$ 6,170	$ 277,323	$ 160,141	$ 254,333
Less: Appropriated for Debt Service	-	-	(1,097,700)	-	-	-	-	-	-	-
Ending Fund Balance (Deficit) - Adjusted	$ 99,818	$ 101,072	$ 4,864,715	$ 25,162	$ 395,993	$ 240,108	$ 6,170	$ 277,323	$ 160,141	$ 254,333
Property Tax	$ 95,563	$ 101,072	$ 4,864,715	$ 25,162	$ 395,993	$ 240,108	$ 6,170	$ 277,323	$ 160,141	$ 254,333
Local Sales Tax	768	-	-	-	-	-	-	-	-	-
State Sales Tax	3,487	-	-	-	-	-	-	-	-	-
	$ 99,818	$ 101,072	$ 4,864,715	$ 25,162	$ 395,993	$ 240,108	$ 6,170	$ 277,323	$ 160,141	$ 254,333

	District #11	District #12	District #13	District #14	Carlyle/ Greenmount	District #16	District #17	Frank Scott Parkway	Sales Tax District
Ending Fund Balance (Deficit) - Unadjusted	$ 81,626	$ 225,775	$ 5,784	$ 25,134	$ 75,785	$ 71,683	$ 21,945	$ 4,297,598	$ 3,314,626
Less: Appropriated for Debt Service	-	-	-	-	-	-	-	(38,160,191)	(1,480,573)
Ending Fund Balance (Deficit) - Adjusted	$ 81,626	$ 225,775	$ 5,784	$ 25,134	$ 75,785	$ 71,683	$ 21,945	$ (33,862,593)	$ 1,834,053
Property Tax	$ 81,626	$ 225,775	$ 5,784	$ 25,134	$ -	$ 71,683	$ 21,945	$ -	$ 1,677,904
Local Sales Tax	-	-	-	-	-	-	-	-	101,925
State Sales Tax	-	-	-	-	75,785	-	-	-	54,224
	$ 81,626	$ 225,775	$ 5,784	$ 25,134	$ 75,785	$ 71,683	$ 21,945	$ -	$ 1,834,053

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2007

	Tax Increment Financing							
	District #1	District #2	District #3	District #4	District #5	District #6	District #7	District #8
Ending Fund Balance (Deficit) - Unadjusted	$ 157,849	$ 271,082	$ 6,013,870	$ 19,563	$ 389,107	$ 174,220	$ 5,894	$ 166,110
Less: Appropriated for Debt Service	-	(112,255)	(1,640,773)	-	-	-	-	-
Ending Fund Balance (Deficit) - Adjusted	$ 157,849	$ 158,827	$ 4,373,097	$ 19,563	$ 389,107	$ 174,220	$ 5,894	$ 166,110
Property Tax	$ 149,498	$ 158,827	$ 4,373,097	$ 19,563	$ 389,107	$ 174,220	$ 5,894	$ 166,110
Local Sales Tax	1,507	-	-	-	-	-	-	-
State Sales Tax	6,844	-	-	-	-	-	-	-
	$ 157,849	$ 158,827	$ 4,373,097	$ 19,563	$ 389,107	$ 174,220	$ 5,894	$ 166,110

	District #9	District #10	District #11	District #12	District #13	District #14	Sales Tax District
Ending Fund Balance (Deficit) - Unadjusted	$ 102,319	$ 56,345	$ 55,107	$ 94,762	$ 7,777	$ 12,860	$ 2,514,848
Less: Appropriated for Debt Service	-	-	-	-	-	-	(1,725,062)
Ending Fund Balance (Deficit) - Adjusted	$ 102,319	$ 56,345	$ 55,107	$ 94,762	$ 7,777	$ 12,860	$ 789,786
Property Tax	$ 102,319	$ 56,345	$ 55,107	$ 94,762	$ 7,777	$ 12,860	$ 717,970
Local Sales Tax	-	-	-	-	-	-	48,402
State Sales Tax	-	-	-	-	-	-	23,414
	$ 102,319	$ 56,345	$ 55,107	$ 94,762	$ 7,777	$ 12,860	$ 789,786

CITY OF BELLEVILLE, ILLINOIS
TAX INCREMENT FINANCING DISTRICTS

ANALYSIS OF FUND BALANCES BY SOURCE
(UNAUDITED)
APRIL 30, 2006

	Tax Increment Financing							
	District #1	District #2	District #3	District #4	District #5	District #6	District #7	District #8
Ending Fund Balance (Deficit) - Unadjusted	$ 224,884	$ (1,106,435)	$ 333,637	$ (114,031)	$ 184,699	$ 167,557	$ 5,599	$ 61,646
Less: Appropriated for Debt Service	-	(216,360)	(2,188,095)	-	-	-	-	-
Ending Fund Balance (Deficit) - Adjusted	$ 224,884	$ (1,322,795)	$ (1,854,458)	$ (114,031)	$ 184,699	$ 167,557	$ 5,599	$ 61,646
Property Tax	$ 216,533	$ -	$ -	$ -	$ 184,699	$ 167,557	$ 5,599	$ 61,646
Local Sales Tax	1,507	-	-	-	-	-	-	-
State Sales Tax	6,844	-	-	-	-	-	-	-
	$ 224,884	$ -	$ -	$ -	$ 184,699	$ 167,557	$ 5,599	$ 61,646

	District #9	District #10	District #11	District #12	District #13	District #14	Sales Tax District
Ending Fund Balance (Deficit) - Unadjusted	$ 61,736	$ 24,035	$ 46,315	$ 86,824	$ 16,694	$ 2,450	$ (1,234,806)
Less: Appropriated for Debt Service	-	-	-	-	-	-	(1,973,258)
Ending Fund Balance (Deficit) - Adjusted	$ 61,736	$ 24,035	$ 46,315	$ 86,824	$ 16,694	$ 2,450	$ (3,208,064)
Property Tax	$ 61,736	$ 24,035	$ 46,315	$ 86,824	$ 16,694	$ 2,540	$ -
Local Sales Tax	-	-	-	-	-	-	-
State Sales Tax	-	-	-	-	-	-	-
	$ 61,736	$ 24,035	$ 46,315	$ 86,824	$ 16,694	$ 2,540	$ -

PART II - ACTIVITIES

During its Fiscal Year ending April 30, 2016, the City of Belleville undertook or assisted in the following activities within its Tax Increment Financing Districts:

TIF #1	This District incurred expense of $15,526 to Hank's Excavating & Landscaping for sidewalk improvements.
TIF #2	This District incurred expense of $24,000 for Art on the Square sponsorship fee.
TIF #3	$4,458,490 of tax incentive rebates were issued to school districts and $9,105 of tax incentive rebates were issued to businesses. This District also completed several public works improvements as well as performed needed demolition activity.
TIF #4	No Material Activity.
TIF #8	This District incurred expense of $278,137 for demolition and new sidewalks.
TIF #9	This District incurred expense of $16,756 for pump station repairs.
TIF #10	$762,984 was paid a developer to reimburse for costs incurred for improvements that are part of a developer agreement.
TIF #11	No Material Activity.
TIF #12	This District incurred expense of $384,884 for street and ditch improvements.
TIF #13	No Material Activity.
TIF #14	No Material Activity.
TIF #15	This District paid out tax incentive rebates of $737,472 for costs incurred for improvements that are part of a developer agreement related to a retail complex located near Greenmount Road. This District also retired bond debt related to the retail complex.
TIF #16	This District paid out tax incentive rebates of $53,193 to a business. This District also incurred expense related to the ditch program.
TIF #17	This District incurred expense of $13,500 related to Bellecourt Banquet Center improvements.
TIF #18	No Material Activity.
TIF #19	This District paid out tax incentive rebates of $480,601 to a business as part of a developer agreement and retired bond debt related to that agreement.
TIF #20	This District paid out tax incentive rebates of $61,534 to a business.
TIF #21	No Material Activity.

PART III - OBLIGATIONS

During the fiscal year ending April 30, 2016, the City of Belleville entered into a loan to purchase a sanitation truck. The City of Belleville did not issue any additional bonds. Further descriptions of outstanding debt and future debt service requirements are detailed in the notes to financial statements.

C. J. SCHLOSSER
& COMPANY, L.L.C.
CERTIFIED PUBLIC ACCOUNTANTS

David M. Bartosiak
Cindy A. Tefteller
Kevin J. Tepen

ATTACHMENT L

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH TAX INCREMENT FINANCING ACT

To the Honorable Mayor and
City Council of
City of Belleville, Illinois

We have audited the financial statements of the City of Belleville, Illinois' Tax Increment Financing District #1, Tax Increment Financing District #2, Tax Increment Financing District #3, Tax Increment Financing District #4, Tax Increment Financing District #8 Downtown South, Tax Increment Financing District #9 Southwinds Estate, Tax Increment Financing District #10 Lower Richland Creek, Tax Increment Financing District #11 Industrial Jobs Recovery, Tax Increment Financing District #12 Sherman Street, Tax Increment Financing District #13 Drake Road, Tax Increment Financing District #14 Route 15 East, Tax Increment Financing District #15 Carlyle/Greenmount, Tax Increment Financing District #16 Route 15 Corridor, Tax Increment Financing District #17 East Main Street, Tax Increment Financing District #18 Scheel Street, Tax Increment Financing District #19 Frank Scott Parkway, Tax Increment Financing District #20 Route 15/South Green Mount Road, and Tax Increment Financing District #21 Belle Valley III as of and for the year ended April 30, 2016, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to error or fraud.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the cash balances of the City of Belleville, Illinois' Tax Increment Financing Districts, as referred to in the first paragraph, as of April 30, 2016 and the revenues it received and expenditures it paid for the year then ended on the basis of accounting described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements of the City of Belleville, Illinois' Tax Increment Financing Districts taken as a whole. The other supplementary data on pages 14 and 15 is presented for the purpose of additional analysis and is not a required part of the basic financial statements. This other supplementary information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole. This other supplementary information was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements themselves, and other procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

The supplementary information on Pages 16 through 25 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the financial statements and accordingly, we express no opinion on it.

Compliance with Laws and Regulations
The management of the City of Belleville, Illinois is responsible for the government's compliance with laws and regulations. In connection with our audit, referred to above, we selected and tested transactions and records to determine the government's compliance with 65 ILCS 5/11-74.1-3, "Tax Increment Allocation Redevelopment Act".

The results of our tests indicate that for the items tested, the City of Belleville, Illinois, complied with Subsection (q) of 65 ILCS 5/11-74.4-3, "Tax Increment Allocation Redevelopment Act". Nothing came to our attention that caused us to believe that, for the items not tested, the City of Belleville, Illinois was not in compliance with Subsection (q) of 65 ILCS 5/11-74.4-3, "Tax Increment Allocation Redevelopment Act".

C. J. Schlosser & Co., LLC
Certified Public Accountants
Alton, Illinois

September 16, 2016

ATTACHMENT M

1.) **Intergovernmental agreement between the City of Belleville and Wolf Branch School District 113. Real estate taxes received in the amount of $5,041.00 were transferred out to District 113.**

2.) **Intergovernmental agreement between the City of Belleville and Whiteside School District 115. Real estate taxes received in the amount of $1,540.00 transferred out to District 115.**

3.) **Intergovernmental agreement between the City of Belleville and High Mount School District 116. Real estate taxes received in the amount of $12,645.00 were transferred out to District 116.**

4.) **Intergovernmental agreement between the City of Belleville and Belleville School District 118. Real estate taxes received in the amount of $1,839,083.00 were transferred out to District 118.**

5.) **Intergovernmental agreement between the City of Belleville and Belle Valley School District 119. Real estate taxes received in the amount of $465,473.00 were transferred out to District 119.**

6.) **Intergovernmental agreement between the City of Belleville and Harmony-Emge School District 175. Real estate taxes received in the amount of $295,712.00 were transferred to District 175.**

7.) **Intergovernmental agreement between the City of Belleville and Signal Hill School District 181. Real estate taxes received in the amount of $128,761.00 were transferred out to District 181.**

8.) **Intergovernmental agreement between the City of Belleville and Belleville High School District 201. Real estate taxes received in the amount of $1,491,897.00 were transferred out to District 201.**

9.) **Intergovernmental agreement between the City of Belleville and Southwestern Illinois College District 522. Real estate taxes received in the amount of $68,338.00 were transferred out to District 522.**