Village of Oak Park										
2011 Settlement Agreement										
Calculation for Distribution Payments										
Tax Year 2016										
			1,872,163.00							
			Village					Escrowed		
	Tax Year		Debt	SSA	RDA	Total		Village	Adjusted	
	Collections		Deduction	Deduction	Deduction	Deductions	Remainder	Re-Distribution	Remainder	Notes
Quarter 1- 3/31/17	4,782,649.64		1,872,163.00	500,000.00	-	2,372,163.00	2,410,486.64	2,423,168.81	(12,682.17)	Added retroactive adjustment of $12,682.17 to correct prior errors in TY2012 and TY2013. Total declared surplus therefore $2,410,486.64+ $12,682.17=$2,423,168.81
Quarter 2- 6/30/17	57,930.71		-	(204,831.00)	250,726.00	45,895.00	12,035.71	12,035.71	-	
Quarter 3- 9/30/17 (YTD)	5,049,102.88			-	-	-	5,049,102.88	5,049,102.88	-	
Quarter 4- 12/31/17	-					-			-	
Total	9,889,683.23		1,872,163.00	295,169.00	250,726.00	2,418,058.00	7,471,625.23	7,484,307.40	(12,682.17)	
	To Escrow:									
	Date		Amount							
	04/13/17		2,410,486.64							
	05/16/17		12,682.57							
	08/03/17		2,842,502.42							
	10/05/17		2,218,636.17							
	Total		7,484,307.80							

Village of Oak Park	
2011 Settlement Agreement	
Individual County Distributions	
Tax Year 2016	
Distribution Date	Amount
2/22/2017	409,541.26
2/24/2017	79,233.35
3/1/2017	1,831,521.42
3/3/2017	1,146,262.81
3/10/2017	1,002,013.26
3/17/2017	70,850.76
3/24/2017	243,208.41
3/30/2017	18.37
Q1 Subtotal	4,782,649.64
4/20/2017	7,932.66
4/21/2017	41,058.38
4/27/2017	31.27
5/23/2017	8,852.39
6/23/2017	56.01
Q2 Subtotal	57,930.71
7/11/2017	150,748.82
7/18/2017	71,318.24
7/21/2017	257,397.70
7/25/2017	192,059.03
7/27/2017	1,356,861.21
7/31/2017	802,081.71
8/4/2017	1,636,521.13
8/11/2017	463,553.02
8/22/2017	14,754.10
8/28/2017	247.26
8/29/2017	83,112.58
9/7/2017	20,448.08
Q3 Subtotal	5,049,102.88
TOTAL FOR YEAR	9,889,683.23

Village of Oak Park		
2011 Settlement Agreement		
Calculation for Distribution Payments		
Tax Year 2016		
Ordinance #	Date	Amount
17-200	6/19/2017	2,423,168.81
17-241	9/7/2017	12,035.71
17-275	10/16/2017	5,049,102.88
TOTAL PAYMENTS		7,484,307.40

Special Service Area Detail - Section 2.b									
		With SSA	Without SSA	C-D	Total of the SSA	Frozen Valuation	F-G	E*H	
Tax Year	**Calendar Yr**	**Rate -27005**	**Rate-27004**	**SSA-Rate**	**EAV-27005**	**Frozen-27005**	**Incr-27005**	**SSA Deduction**	
2010	2011	9.677%	8.841%	0.836%	63,563,015	12,406,906	51,156,109	427,665	
2011	2012	11.521%	10.551%	0.970%	51,496,843	12,345,063	39,151,780	379,772	
2012	2013	11.933%	11.596%	0.337%	46,768,716	12,345,063	34,423,653	116,008	Correct but did not match worksheet deduction of $379,772
2013	2014	13.423%	12.225%	1.198%	42,832,902	12,345,063	30,487,839	365,244	Corrected from original amount of $116,008
2014	2015	14.188%	12.296%	1.892%	44,170,445	12,345,063	31,825,382	602,136	
2015	2016	15.075%	13.514%	1.561%	42,405,024	12,345,063	30,059,961	469,236	
2016	2017	15.210%	14.358%	0.852%	46,989,266	12,345,063	34,644,203	295,169	
2017	2018								
2018	2019								

RDA Detail - Section 2.c

Year	*16-07-121-017 -0000 950 Lake	*16-07-121-018 -0000 946 Lake	*16-07-121-019 -0000 954 Lake	*16-07-121-020 -0000 948 Lake	*16-07-121-040 -0000 170 N. Forest	Total	Tax Rate
Tax Year 2009 Base EAV	**204,419**	**204,825**	**155,850**	**-**	**-**	565,094	
Tax Year 2010 EAV	162,377	161,363	122,117	-	-	445,857	
Incremental EAV	-	-	-	-	-	-	8.841%
Deduction Allowed	-	-	-	-	-	-	
Tax Year 2011 EAV	146,445	145,533	110,150	-	-	402,128	
Incremental EAV	-	-	-	-	-	-	10.551%
Deduction Allowed	-	-	-	-	-	-	
Tax Year 2012 EAV	42,513	42,421	31,190	-	-	116,124	
Incremental EAV	-	-	-	-	-	-	11.596%
Deduction Allowed	-	-	-	-	-	-	
Tax Year 2013 EAV	40,339	40,251	29,595	-	-	110,185	
Incremental EAV	-	-	-	-	-	-	12.225%
Deduction Allowed	-	-	-	-	-	-	
Tax Year 2014 EAV	41,296	41,207	30,297	-	-	112,800	
Incremental EAV	-	-	-	-	-	-	12.296%
Deduction Allowed	-	-	-	-	-	-	
Tax Year 2015 EAV	39,715	39,387	29,540	-	-	108,642	
Incremental EAV	-	-	-	-	-	-	13.514%
Deduction Allowed	-	-	-	-	-	-	
Tax Year 2016 EAV	849,409	243,298	232,954	501,607	484,073	2,311,342	
Incremental EAV	644,990	38,473	77,104	501,607	484,073	1,746,248	14.358%
Deduction Allowed	92,608	5,524	11,071	72,021	69,503	250,726	
Tax Year 2017 EAV						-	
Incremental EAV	-	-	-	-	-	-	
Deduction Allowed	-	-	-	-	-	-	
Tax Year 2018 EAV						-	
Incremental EAV	-	-	-	-	-	-	
Deduction Allowed	-	-	-	-	-	-	