

Village of Oak Park								
2011 Settlement Agreement								
Calculation for Distribution Payments								
Tax Year 2014								
Assessor Estimate	8,325,266.86							
		Village						
	Tax Year	Debt	SSA	RDA	Total		Village	Adjusted
	<u>Collections</u>	<u>Deduction</u>	<u>Deduction</u>	<u>Deduction</u>	<u>Deductions</u>	<u>Remainder</u>	<u>Re-Distribution</u>	<u>Remainder</u>
Quarter 1- 3/31/15	3,584,165.19	3,496,493.00	87,672.19	-	3,584,165.19	-	-	-
Quarter 2- 6/30/15	355,590.90	-	355,590.90	-	355,590.90	-	-	-
Quarter 3- 9/30/15	4,136,893.43	-	158,872.91	-	158,872.91	3,978,020.52	-	3,978,020.52
Quarter 4- 12/31/15	193,434.17	-	-	-	-	193,434.17	-	193,434.17
Total	<u>8,270,083.69</u>	<u>3,496,493.00</u>	<u>602,136.00</u>	<u>-</u>	<u>4,098,629.00</u>	<u>4,171,454.69</u>	<u>-</u>	<u>4,171,454.69</u>

<u>Distribution Date</u>	<u>Amount</u>
2/20/2015	283,091.23
2/25/2015	846,936.69
3/3/2015	262,291.04
3/10/2015	1,580,961.26
3/17/2015	120,307.88
3/24/2015	490,562.47
3/27/2015	14.62
Subtotal	3,584,165.19
4/2/2015	32,414.73
4/17/2015	15.62
4/28/2015	18,986.07
5/21/2015	6.26
5/28/2015	304,167.64
6/29/2015	0.58
Subtotal	355,590.90
7/10/2015	55,198.38
7/21/2015	13,466.65
7/23/2015	453,550.46
7/24/2015	214,942.50
7/28/2015	21,715.85
8/4/2015	2,223,355.76
8/11/2015	535,732.07
8/13/2015	342,616.95
8/20/2015	229,978.62
8/25/2015	38.69
9/2/2015	46,276.91
9/21/2015	20.59
Subtotal	4,136,893.43
10/20/2015	763.18
10/27/2015	9.81
11/30/2015	59,522.80
12/22/2015	99,188.00
1/20/2016	12,319.75

[illegible]

Village of Oak Park		
2011 Settlement Agreement		
Calculation for Distribution Payments		
Tax Year 2014		
<u>Ordinance #</u>	<u>Date</u>	<u>Amount</u>
TOTAL PAYMENTS		-

Special Service Area Detail - Section 2.b

Tax Year	Date	With SSA	Without SSA	C-D	Total of the SSA	Frozen Valuation	F-G	E*H
		Rate -27005	Rate-27004	SSA-Rate	EAV-27005	Frozen-27005	Incr-27005	SSA Deduction
2010	Fall 2011	9.677%	8.841%	0.836%	63,563,015	12,406,906	51,156,109	427,665
2011	Fall 2012	11.521%	10.551%	0.970%	51,496,843	12,345,063	39,151,780	379,772
2012	Fall 2013	11.933%	11.596%	0.337%	46,768,716	12,345,063	34,423,653	116,008
2013	Fall 2014	11.933%	11.596%	0.337%	46,768,716	12,345,063	34,423,653	116,008
2014	Fall 2015	14.188%	12.296%	1.892%	44,170,445	12,345,063	31,825,382	602,136
2015	Fall 2016							
2016	Fall 2017							
2017	Fall 2018							
2018	Fall 2019							

RDA Detail - Section 2.c

	*16-07-121-017 -0000	*16-07-121-018 -0000	*16-07-121-019 -0000	*16-07-121-020 -0000	*16-07-121-040 -0000	B+C+D+E	IL. Dept. of Revenue	F*G	G-G5 Incremental	I*J RDA
Tax Year	950 Lake	946 Lake	954 Lake	948 Lake	170 N. Forest	Total AV	Equalizer	Total EAV	RDA EAV	Rate-27004 deduction
Baseline	49,298	48,991	37,080	-	-	135,369	3.3000	446,718	N/A	N/A
2010	49,205	48,898	37,005	-	-	135,108	3.3000	445,856	(861)	8.841%
2011	49,298	48,991	37,080	-	-	135,369	2.9706	402,127	(44,591)	10.551%
2012	49,298	48,991	37,080	-	-	135,369	2.8056	379,791	(66,926)	11.596%
2013	49,298	48,991	37,080	-	-	135,369	2.6621	360,366	(86,352)	11.596%
2014	41,296	41,207	30,297	-	-	112,800	2.7253	307,414	(139,304)	12.296%
2015							2.6685	-	(446,718)	-
2016								-	(446,718)	-
2017								-	(446,718)	-
2018								-	(446,718)	-

NOTE: * As a baseline these represent the existing PIN numbers (per attached aerial view and legal description of redevelopment area) and going forward any expansion, consolidation or reduction of such PIN numbers shall be incorporated herein.