

Village of Oak Park									
2011 Settlement Agreement									
Calculation for Distribution Payments									
Tax Year 2015									
		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- 3/31/16	4,343,178.35	1,881,563.00	469,236.00	-	2,350,799.00	1,992,379.35	-	1,992,379.35	
Quarter 2- 6/30/16	85,504.69	-	-	-	-	85,504.69		85,504.69	
Quarter 3- 9/30/16	3,818,662.13		-	-	-	3,818,662.13		3,818,662.13	
Quarter 4- 12/31/16			-	-	-	-		-	
Total	8,247,345.17	1,881,563.00	469,236.00	-	2,350,799.00	5,896,546.17	-	5,896,546.17	

<u>Distribution Date</u>	<u>Amount</u>
2/19/2016	851,967.45
2/24/2016	490,849.97
2/26/2016	6.65
3/1/2016	1,416,203.29
3/4/2016	948,928.58
3/11/2016	566,990.29
3/17/2016	59,416.56
3/24/2016	8,793.68
3/29/2016	21.88
Subtotal	4,343,178.35
4/19/2016	9,176.55
4/21/2016	10.82
5/24/2016	67,856.44
5/25/2016	2.14
5/31/2016	5,132.55
6/3/2016	867.34
6/28/2016	2,451.36
6/29/2016	7.49
Subtotal	85,504.69
7/12/2016	28,536.22
7/19/2016	114,051.82
7/20/2016	4,481.27
7/22/2016	187,342.37
7/26/2016	92,547.81
7/29/2016	754,723.03
8/1/2016	739,206.51
8/4/2016	774,866.45
8/9/2016	595,713.54
8/11/2016	522,153.81
8/18/2016	5,039.30
Subtotal	3,818,662.13

[illegible]

Village of Oak Park		
2011 Settlement Agreement		
Calculation for Distribution Payments		
Tax Year 2015		
<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	15.075%	13.514%	1.561%	42,405,000	12,345,063	30,059,937	469,236
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	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)		-
								-	(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.