

Village of Oak Park									
2011 Settlement Agreement									
Calculation for Distribution Payments									
Tax Year 2016									
			1,872,163.00						
			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- 3/31/17	4,782,649.64	1,872,163.00	500,000.00	-	2,372,163.00	2,410,486.64	2,410,486.64	-	
Quarter 2- 6/30/17	-				-			-	
Quarter 3- 9/30/17	-				-			-	
Quarter 4- 12/31/17	-				-			-	
Total	<u>4,782,649.64</u>	<u>1,872,163.00</u>	<u>500,000.00</u>	<u>-</u>	<u>2,372,163.00</u>	<u>2,410,486.64</u>	<u>2,410,486.64</u>	<u>-</u>	

Drazner, Steven:

This is an estimate until we receive the levy year 2016 tax rates to calculate the exact amount of this deduction.

[illegible]

Village of Oak Park		
2011 Settlement Agreement		
Calculation for Distribution Payments		
Tax Year 2016		
<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

<u>Year</u>	<u>*16-07-121-017 -0000 950 Lake</u>	<u>*16-07-121-018 -0000 946 Lake</u>	<u>*16-07-121-019 -0000 954 Lake</u>	<u>*16-07-121-020 -0000 948 Lake</u>	<u>*16-07-121-040 -0000 170 N. Forest</u>	<u>Total</u>	<u>Tax Rate</u>
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	-	-	-	-	-	-	
Incremental EAV	-	-	-	-	-	-	
Deduction Allowed	-	-	-	-	-	-	
Tax Year 2017 EAV	-	-	-	-	-	-	
Incremental EAV	-	-	-	-	-	-	
Deduction Allowed	-	-	-	-	-	-	
Tax Year 2018 EAV	-	-	-	-	-	-	
Incremental EAV	-	-	-	-	-	-	
Deduction Allowed	-	-	-	-	-	-	