

[illegible]

Village of Oak Park	
2011 Settlement Agreement	
Individual County Distributions	
Tax Year 2017	
<u>Distribution Date</u>	<u>Amount</u>
1/22/2018	206,674.95
1/30/2018	36,083.43
2/14/2018	27,292.66
2/22/2018	642,377.08
2/23/2018	27.79
2/27/2018	818,708.09
3/2/2018	923,380.09
3/7/2018	1,067,364.15
3/9/2018	1,077,683.31
3/15/2018	434,688.00
3/28/2018	15,517.75
Q1 Subtotal	5,249,797.30
3/29/2018	441.23
4/25/2018	315.76
4/26/2018	36,580.72
5/11/2018	9,284.34
5/23/2018	14.50
5/30/2018	15,381.05
6/28/2018	25.85
Q2 Subtotal	62,043.45
7/17/2018	215,385.29
7/18/2018	239,854.90
7/25/2018	434,185.50
7/26/2018	2.14
7/27/2018	1,126,514.13
7/31/2018	852,915.82
8/2/2018	1,938,121.13
8/10/2018	840,048.53
8/17/2018	7,950.95
8/28/2018	430.09
8/29/2018	34,017.17
9/20/2018	38.82
	-
	-
	-
Q3 Subtotal	5,689,464.47
	-
	-
	-
	-
	-
	-
	-
Q4 Subtotal	-
TOTAL FOR YEAR	11,001,305.22

Village of Oak Park		
2011 Settlement Agreement		
Calculation for Distribution Payments		
Tax Year 2017		
<u>Ordinance #</u>	<u>Date</u>	<u>Amount</u>
18-255	4/16/2018	2,378,434.30
TOTAL PAYMENTS		2,378,434.30

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	13.806%	12.191%	1.615%	60,379,057	11,688,881	48,690,176	786,346	
2018	2019					12,345,063	(12,345,063)	-	

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		Tax
Year	950 Lake	946 Lake	954 Lake	948 Lake	170 N. Forest	Total	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	3,583,163	930,676	919,015	1,878,278	1,858,511	9,169,643	
Incremental EAV	3,378,744	725,851	763,165	1,878,278	1,858,511	8,604,549	13.806%
Deduction Allowed	466,469	100,211	105,363	259,315	256,586	1,187,944	
Tax Year 2018 EAV	-	-	-	-	-	-	
Incremental EAV	-	-	-	-	-	-	
Deduction Allowed	-	-	-	-	-	-	