RECORD AND RETURN TO:

POLSINELLI PC
201 E. Las Olas Blvd., Suite 2050
Fort Lauderdale, FL 33301
Attention: S. Shawn Whitney

**COLLATERAL ASSIGNMENT OF TIF DOCUMENTS AND SUBORDINATION OF RDA**

THIS **COLLATERAL ASSIGNMENT OF TIF DOCUMENTS AND SUBORDINATION OF RDA** (this "***Collateral Assignment and Subordination***") is entered into effective as of October [__], 2026, by **A & R SCREENING, LLC**, an Illinois limited liability company having an address of [_____] ("***Developer***"); **MIDLAND STATES BANK**, an Illinois banking association, having an address at 514 South Main Street, Smithton IL 62285 (together with its successors and assigns, the "***Lender***"), and **VILLAGE OF HOMEWOOD, Cook County, Illinois**, an Illinois municipal corporation having an address at [_____] (together with its successors and assigns, the "***Village***").

**RECITALS:**

The following recitals are a material part of this Collateral Assignment and Subordination:

A. LaRoy Co, LLC, an Illinois limited liability company ("***Borrower***"), an affiliate of Developer, by its promissory note of even date herewith given to Lender (the "***Note***") is indebted to Lender in the approximate principal sum of $[_____] (the "***Loan***") advanced pursuant to that certain Loan Agreement of even date herewith between Borrower and Lender (the "***Loan Agreement***"). The Note, the Loan Agreement, this Collateral Assignment and Subordination and any of the other documents evidencing or securing the Loan or now or hereafter executed by Borrower, Developer or others in connection with or related to the Loan, together with all amendments, modifications, substitutions or replacements thereof are sometimes collectively referred to as the "***Loan Documents***" or individually as a "***Loan Document***." All capitalized terms not defined herein shall have the respective meanings set forth in the Loan Agreement.

B. The Village and Developer entered into that certain Restated Redevelopment Agreement effective February 10, 2026, approved pursuant to Village Ordinance M-2396 (as amended from time to time in accordance with this Collateral Assignment and Subordination , the "RDA"), concerning the acquisition and redevelopment of the real property commonly known as 1313-1351 175th Street, Homewood, Illinois, and legally described on Exhibit A attached hereto (the "***Property***").

C. The RDA provides, among other things, that, subject to the conditions stated therein, the Village will reimburse the Developer for up to $5,000,000.00 of TIF-eligible project costs under Section 5(b) of the RDA, payable solely from incremental tax revenues generated by the Project and deposited in the Northeast TIF special tax allocation fund, and up to $1,130,400.00 of qualifying extraordinary soil-condition costs under Section 5(d) of the RDA, payable from the Northeast Redevelopment Project Area Special Tax Allocation Fund (collectively, the "***TIF Note***" and together with the RDA, the "***TIF Documents***").

E. Lender requires as a condition to the making of the Loan to Borrower, that Developer assign its interest in the TIF Payments (as defined herein) and the TIF Documents and that the parties hereof enter into this Collateral Assignment and Subordination.

**AGREEMENT**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. TIF Documents Assignment. Developer hereby collaterally assigns, grants, and transfers to Lender and Lender's successors and assigns all of Developer's right, title, and interest in, to and under the TIF Documents. Developer represents and warrants to Lender that the original TIF Documents has been delivered to Lender. Developer authorizes Lender to file a financing statement or financing statements under the Uniform Commercial Code ("***UCC***") as adopted in the State of Illinois that Lender deems necessary with the UCC filing department of the Secretary of such State or such other filing office as Developer deems necessary. The assignment of the TIF Documents includes, but is not solely limited to, any and all rights that Developer may now have or hereafter have to any and all TIF Payments, disbursements, distributions or proceeds owing, payable or required to be delivered to Developer on account of the Note with respect to the period commencing on the date hereof and ending on the date on which Developer shall have repaid the Note in its entirety and all proceeds of any or all of the foregoing ("***TIF Payments***"). Developer hereby grants to Lender a security interest in and to the Note and all proceeds thereof, as defined in the UCC, to have and to hold the same unto Lender, it successors and assigns and Developer covenants and agrees to cause all of the TIF Payments to be made directly to Lender. If Developer receives any TIF Payments during any period in which Developer is required to maintain a Clearing Account (as defined in the Loan Agreement) in accordance with the Loan Agreement, Developer shall deposit such amounts into the Clearing Account within one (1) Business Day (as defined in the Loan Agreement) of receipt thereof. Developer hereby irrevocably authorizes and directs the Village to recognize the claims of Lender, including the exclusive right to take possession of the TIF Documents, without investigating the reason for any action taken or the validity of or the amount of indebtedness owing to Lender or the existence of any default under the Loan Documents; and Developer hereby irrevocably directs and authorizes the Village to deliver the TIF Documents to Lender and pay exclusively to Lender or its assigns, all sums due under the RDA or the TIF Documents (including, without limitation, the TIF Payments), subject to the terms thereof, without the necessity of any such investigation. To the extent such sums are paid to Lender, Developer agrees that the Village shall have no further liability to the Developer for the same. The sole signature of Lender shall be sufficient for the exercise of any rights under this Collateral Assignment and Subordination and the sole receipt by Lender of any sum paid by the Village shall be in discharge and release of that portion of any amount owed by the Village. For the avoidance of doubt, "TIF Payments" means all payments and all proceeds, products, substitutions, replacements, supporting obligations and other amounts payable with respect to or arising from the TIF Documents or the RDA. Developer, Lender and the Village acknowledge and agree that the TIF Payments are assigned to Lender and are to be paid directly to Lender or deposited into the Clearing Account, in each case as directed by Lender and in accordance with the Loan Agreement, for application to the repayment of the Loan and all other amounts owing under the Loan Documents. Lender shall apply the TIF Payments in accordance

with the Loan Agreement and, following an Event of Default, may apply the TIF Payments as provided in Section 7. The Village shall have no obligation to monitor or confirm Lender's application of the TIF Payments.

2. Succession of RDA. . The Village is authorized and directed by the Developer to tender performance of their obligations under the RDA to the Lender upon presentation of a copy of this Collateral Assignment and Subordination. Upon the occurrence and during the continuance of an Event of Default, Lender may, by written notice to the Village and without any further consent of Developer or the Village, elect to succeed to and be substituted for Developer under the RDA, and thereafter may exercise any and all rights, powers, privileges, claims and remedies of Developer thereunder, cure any default and perform any obligation of Developer thereunder, in each case in Lender's own name or in Developer's name and with the same force and effect as Developer. The Village shall recognize Lender, any receiver, any purchaser or transferee pursuant to the exercise of remedies under the Loan Documents, and any nominee or designee of any of the foregoing as the successor to Developer under the RDA and, upon such party's written assumption of obligations arising from and after the date of such assumption, shall permit such party to enforce the RDA as if it were the original redeveloper thereunder. Neither Lender nor any such successor shall be liable for any obligation of Developer arising before such written assumption, except to the extent expressly assumed in writing.

3. Village Consent. The Village consents to the assignment of the TIF Documents contained in this Collateral Assignment and Subordination and agrees that, upon written election from Lender, it will make any TIF Payments that become payable under or pursuant to the TIF Documents as directed by Lender until such time as this Collateral Assignment and Subordination is terminated or otherwise cancelled, at which time the Developer will be instructed to make TIF Payments to or on behalf of Developer. The Village further represents and warrants to the Lender that the TIF Documents are each a valid agreement enforceable against the Village in accordance with their respective terms. The Village further certifies, represents and warrants that, to its knowledge, there are no defaults under the TIF Documents or RDA.

4. No Default. The Village and Developer each further certifies, represents and warrants that neither the Developer nor the Village is in default hereunder and that all covenants, conditions and agreements have been performed as required under the TIF Documents.

5. Noticed of Default. The Village agrees to provide the Lender with copies of any notice of default given under the TIF Documents or the RDA, and agrees that the Lender shall have the right, but not the obligation, to cure such default within the time period set forth in the RDA or the TIF Documents, as applicable.

6. Subordination; Standstill. The Village acknowledges and agrees that the Lender shall have no obligation under the RDA with respect to constructing or completing any improvements required to be constructed therein or any TIF Payments required of Developer therein, except to the extent the Lender assumes the Developer's obligations under the RDA and seeks to enforce the Developer's rights thereunder after an Event of Default under the Loan Documents. The Village agrees and covenants that the RDA and the rights of the Village thereunder, are and shall be subject and subordinate to the rights of Lender under this Collateral Assignment and Subordination and the other Loan Documents. Without limiting the foregoing, the Village hereby subordinates to the rights of Lender and its successors and assigns under this Collateral Assignment and Subordination and the other Loan Documents any and all rights of reverter, possibilities of reverter, rights of re-entry, powers of termination, forfeiture rights, repurchase or reacquisition rights, and other similar interests or remedies that the Village now or hereafter may have with respect to the Property under the RDA or otherwise (collectively, the "***Reverter Right(s)***"). No exercise of any Reverter Right shall terminate, impair or otherwise affect the rights of Lender under this Collateral Assignment and Subordination or the other Loan Documents, or the rights of any receiver, assignee,

purchaser, transferee, nominee or designee, or any of their respective successors or assigns. Neither the exercise of remedies under the Loan Documents nor any assignment, transfer or disposition of the TIF Documents, the TIF Payments, the RDA or other collateral pursuant thereto shall itself trigger any Reverter Right. The Village shall not exercise any Reverter Right unless it first gives Lender the written notice and opportunity to cure required by Section 5, and any exercise of a Reverter Right shall remain subject and subordinate to the rights of Lender under this Collateral Assignment and Subordination and the other Loan Documents.

7. Default. Notwithstanding anything to the contrary contained herein, upon the occurrence of a Default (as defined in the Loan Agreement), (a) the TIF Payments received by Lender may be applied by Lender to any principal, interest and other amounts due and owing by Developer under the Note in such order and priority as Lender shall determine in its sole and absolute discretion, and (b) Lender shall be entitled to exercise all remedies provided in the UCC with respect to the security interest granted herein.

8. Assignment. Developer hereby covenants and agrees that Developer will not assign, sell, mortgage, encumber, pledge, hypothecate, grant a security interest in, grant an option or options with respect to, or otherwise dispose of (directly or indirectly, voluntarily or involuntarily, by operation of law or otherwise, and whether or not for consideration) the TIF Documents.

9. Representations. Developer represents and warrants to Lender that (a) Developer has the power, right and authority to assign its interest in the TIF Documents, (b) Developer owns the TIF Documents free and clear of all liens and claims of any others and Developer has not transferred, assigned, granted a security interest in or otherwise encumbered its interest in and to the TIF Documents, (c) no security agreement, financing statement or other document is on file or of record in any public office with respect to the TIF Documents, other than any statement that is or will be filed in favor of the Lender, (d) the obligation of the Maker under the TIF Documents to make TIF Payments is not subject to any defense or counterclaim and (e) the location of the Developer's chief executive office is the address set forth in the caption to this Collateral Assignment and Subordination.

10. Covenants. Developer covenants and agrees with Lender that: (a) Developer will comply with all terms of the TIF Documents, (b) Developer will not waive any provision of the TIF Documents, fail to deliver a copy of any notice received from the Maker to Lender or, without the prior written consent of Lender, fail to exercise any right thereunder, and (c) that it will not change the location of its chief executive office from the location specified in the caption to this Collateral Assignment and Subordination unless, in connection therewith, Developer executes and delivers to Lender such additional UCC financing statements as Lender shall reasonably request.

11. Financing Statements. Developer further covenants and agrees with the Lender that it will at any time and from time to time, upon written request of the Lender, and at the sole expense of Developer, promptly and duly execute and deliver such further instruments and documents and take such further action as Lender may reasonably request for the purpose of obtaining or preserving the full benefits of this Collateral Assignment and Subordination and of the rights and powers herein granted, including, without limitation, the filing of any financing or continuation statements under the UCC. Developer also authorizes Lender to file any such financing or continuation statement without the signature of Developer to the extent allowed by applicable law. A carbon, photographic or other reproduction of this Collateral Assignment and Subordination shall be sufficient as a financing statement for the filing thereof in any jurisdiction.

12. Liability. This Collateral Assignment and Subordination does not include the delegation to Lender of any of Developer's duties, responsibilities or obligations under the TIF Documents. Developer will remain liable to perform all duties, responsibilities and obligations to be performed by the Developer thereunder and Lender shall not have any obligation or liability under the TIF Documents or by reason of

or arising out of this Collateral Assignment and Subordination or the receipt by Lender of any Payment and Developer specifically agrees to indemnify and forever hold Lender harmless from any claim or liability on account thereof, including, without limitation, attorneys fees incurred.

13. Lender Accountability. Lender shall only be accountable for the TIF Payments actually received by it hereunder. Upon the occurrence of an Event of Default (as defined in the Loan Agreement) at Lender's option, Lender may make, enforce, modify, assign, accept, or, if allowed without breach, terminate the TIF Documents and do any and all other acts which Lender may then deem proper to protect Lender's security interest in the TIF Documents covered hereby, and succeed to the fullest extent possible in and to all right, title and interest of Developer under the TIF Documents and any and all renewals, modifications or extensions thereof. Lender may exercise Lender's rights under this paragraph as often and whenever any such Event of Default may occur and be continuing beyond applicable grace periods. Neither Lender nor any of its directors, officers, employees or agents shall be liable for failure to demand, collect or realize upon all or any part of the TIF Documents or for any delay in doing so or shall be under any obligation to sell or otherwise dispose of the TIF Documents upon the request of Developer or any other person or to take any other action whatsoever with regard to the TIF Documents or any part thereof. The powers conferred on Lender hereunder are solely to protect Lender's interest in the TIF Documents and shall not impose any duty upon Lender to exercise any such powers. Lender shall be accountable only for amounts that they actually receive as a result of the exercise of such powers, and neither it nor any of its officers, directors, employees or agents shall be responsible to the Developer for any failure to act or any act hereunder, except for their own gross negligence or willful misconduct.

14. Unenforceability. Any provision of this Collateral Assignment and Subordination which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable with such provision in any other jurisdiction. ` `` shall not modify or amend the TIF Documents, and Developer shall not waive any of its rights under the TIF Documents, without Lender's prior written consent.

15. Modification and Termination. This Collateral Assignment and Subordination may not be modified, amended, supplemented, restated, replaced or terminated except by a written agreement executed by all of the parties hereto. Developer and the VILLAGE agree that no change or amendment shall be made to terms of the RDA or the TIF Documents without the prior written consent of the Lender.

16. Successors and Assigns. This Collateral Assignment and Subordination shall be binding upon and shall inure to the benefit of the Developer and Lender and their respective successors and assigns.

17. Governing Law. This Collateral Assignment and Subordination shall be governed and construed in accordance with the laws of the State of Illinois.

**18. WAIVER OF JURY TRIAL. THE PARTIES HEREOF EACH HEREBY EXPRESSLY WAIVES ANY RIGHT OF TRIAL BY JURY IN ANY ACTION OR LEGAL PROCEEDING ARISING OUT OF OR RELATING TO THIS COLLATERAL ASSIGNMENT AND SUBORDINATION OR THE TRANSACTIONS CONTEMPLATED THEREBY OR HEREBY.**

19. Lender Waivers. All rights and remedies afforded to Lender by reason of this Collateral Assignment and Subordination and any other Loan Document, or by law, are separate and cumulative and not alternative to the exercise of any other of such rights or remedies. No delay or omission by Lender in exercising any such right or remedy shall operate as a waiver thereof. No waiver of any right or remedy hereunder, and no modification or amendment hereof, shall be deemed made by Lender unless in writing and

duly signed by an expressly authorized officer of Lender. Any such written waiver shall apply only to the particular instance specified therein and shall not impair the further exercise of such right or remedy or of any other right or remedy of Lender, and no single or partial exercise of any right or remedy hereunder shall preclude other or further exercise thereof or of any other right or remedy.

20. Developer Representations and Warranties. Developer represents and warrants to Lender that: (a) Developer has not assigned or pledged, and hereby covenants that it will not assign or pledge, so long as this Collateral Assignment and Subordination shall remain in effect, any of its right, title or interest in or under the TIF Documents to anyone other than Lender, its successors or assigns, and that it will not, except upon the prior written consent of Lender and upon the terms and conditions, if any, specified in any such consent, enter into any agreement amending or supplementing the TIF Documents, or settle or compromise any claim against the maker of the TIF Documents; (b) Developer's right, title and interest in and to the TIF Documents is not now subject to any lien, encumbrance or security interest; (c) the RDA and/or the TIF Documents are in all respects in full force and effect and enforceable in accordance with their terms; and (d) no default exists under the TIF Documents as of the date of this Collateral Assignment and Subordination.

21. Village Acknowledgements and Estoppel.

(a) The Village acknowledges that the copy of the RDA delivered to Lender is true, correct and complete. Except as identified on Exhibit B, the RDA has not been amended, modified, supplemented, assigned, terminated or rescinded and is in full force and effect.

(b) Except as identified on Exhibit B, the Village has not delivered to the Developer any notice of default under the RDA that remains uncured, and, to the actual knowledge of the Village Manager and Village Attorney without independent investigation, no event has occurred that, with notice or the passage of time, would constitute a default by the Developer under the RDA. The Developer separately represents to the Village and Lender that no default exists except as identified on Exhibit B.

(c) The reimbursement and Project status information set forth on Exhibit B is true and correct as of the Agreement Date. The Village shall not be deemed to represent that future Project Increment or other amounts lawfully available in the Special Fund will be sufficient to pay any particular amount or that any cost not yet reviewed or approved is eligible for reimbursement.

(d) Except as identified on Exhibit B, the Village has not received notice of any prior sale, assignment, pledge or other transfer by the Developer of the Reimbursement Rights, and the Village has not agreed to pay the TIF Payments to any person other than the Developer. The Village has not sold or assigned its payment obligations under the RDA to another person.

(e) Except as identified on Exhibit B, the Village has not granted any person a contractual right specifically senior to the Developer with respect to a TIF Payment that has become due and payable under the RDA. This statement does not constitute a representation concerning other redevelopment project costs, bonds, pledges or obligations payable generally from the Northeast TIF special tax allocation fund, all of which, if any, shall be disclosed on Exhibit B to the extent maintained in the Village's records.

(f) The parties acknowledge that the RDA grants the Developer contractual reimbursement rights and does not grant the Developer or Lender ownership of, or a lien upon, the Northeast TIF special tax allocation fund or tax revenues before such amounts become payable under the

RDA. Nothing in this Collateral Assignment and Subordination expands the source, maximum amount or statutory duration of the TIF Payments.

(g) The Village has taken all action required under applicable law and the RDA to authorize its execution and performance of this Collateral Assignment and Subordination . The individual executing this Collateral Assignment and Subordination for the Village is duly authorized to do so.

(h) The Village and the Developer hereby adopt the completed cost schedule attached as Attachment 1 to Exhibit B to this Collateral Assignment and Subordination as Exhibit B (TIF Reimbursable Costs) to the RDA. That completed schedule supersedes the blank page labeled Exhibit B included in the executed RDA. Subject to all other eligibility, documentation and payment conditions in the RDA, no reimbursement request for a cost listed on the completed schedule shall be denied solely because the originally executed RDA contained a blank Exhibit B. Reallocations among listed line items remain permitted to the extent provided in Section 5(b) of the RDA.

22. Assignment by Lender. Lender, in its sole discretion and without the consent of any other party, including but not limited to the Village, may assign its rights and obligations under this Collateral Assignment and Subordination to any assignee, successor or purchaser of Lender. Lender understands and acknowledges that any assignee of Lender must execute an investment letter and deliver the letter to the Village in order for such assignment to be effective, in the form of the investment letter that Lender delivered to the Village in connection with this Collateral Assignment and Subordination.

23. Relationship of Parties. Nothing in this Collateral Assignment and Subordination is intended, or shall be construed, to create a partnership or joint venture among or between the parties, and the rights and remedies of the parties shall be strictly as set forth in this Collateral Assignment and Subordination.

24. Waiver of Claims and Damages. To the extent permitted by applicable law, Developer waives all claims, damages and demands it may acquire against Lender arising out of the exercise by it of any rights hereunder.

25. Village Consent. The Village irrevocably consents to the Assignment as a collateral assignment for security purposes and recognizes Lender as the secured assignee of the Reimbursement Rights. This Agreement constitutes the Village's written consent to, and acknowledgment and reasonable proof of, the Collateral Assignment and Subordination.

26. Notices. All notices and communications given pursuant to this Collateral Assignment and Subordination shall be deemed to have been given or made when (i) personally delivered, one (1) day after being deposited to a national overnight delivery service, overnight delivery fee prepaid at the following addresses or at such other addresses as the parties may hereinafter designate in writing:

To the Developer: A & R Screening, LLC
4611 136th Street
Crestwood, Illinois 60418
Attention: John LaRoy
Email: [_____]

With a copy to: Shapiro & Associates Law
618 Academy Drive, Unit B

Northbrook, Illinois 60062
Attention: Daniel Shapiro
Email: [_____]

To Lender: Midland States Bank
514 South Main Street
Smithton Illinois 62285
Attention: John Vitale
Email: jvitale@midlandsb.com

with a copy to: Polsinelli PC
201 E. Las Olas Blvd., Suite 2050
Fort Lauderdale, Florida 33301
Attention: S. Shawn Whitney
Email: sswhitney@polsinelli.com

To the Village: Village of Homewood
2020 Chestnut Road
Shakopee, MN 55379
Homewood, Illinois 60430
Attention: Village Manager
Email: [_____]

**[SIGNATURES ON FOLLOWING PAGE]**

**EXECUTED** as of the date first above written.

**DEVELOPER**:

**A & R SCREENING, LLC**,
an Illinois limited liability company

By: _____
Name: _____
Title: _____

STATE OF _____ )
) ss.
COUNTY OF _____ )

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, _____, the _____ of A&R Screening, LLC, a limited liability company under the laws of the State of Illinois, on behalf of the limited liability company.

_____
Notary Public

**EXECUTED** as of the date first above written.

**VILLAGE**:

**VILLAGE OF HOMEWOOD**,
an Illinois municipal corporation

By: _____
Name: _____
Title: _____

STATE OF _____ )
) ss.
COUNTY OF _____ )

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by _____, the _____ of **VILLAGE OF HOMEWOOD**, on behalf of the Illinois municipal corporation.

_____
Notary Public

**EXECUTED** as of the date first above written.

**LENDER**:

**MIDLAND STATES BANK**,
an Illinois banking association

By: _____
Name: _____
Title: _____

STATE OF _____ )
) ss.
COUNTY OF _____ )

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by _____, the _____ of Midland States Bank, on behalf of the Illinois banking association.

_____
Notary Public

## EXHIBIT A

## Legal Description of the Property

**PARCEL 1 (1313 175th Street - office building)**

LOT 1 IN INDUSTRIAL SUBDIVISION UNIT NO. 2, BEING A SUBDIVISION IN THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 36 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 28, 1982 AS DOCUMENT NO. 26214942 IN COOK COUNTY, ILLINOIS.
Permanent Index Number: 29-32-101-047-000

**PARCEL 2 (1351 175th Street - vacant land)**

LOT 1 IN INDUSTRIAL SUBDIVISION UNIT NUMBER 1, BEING A SUBDIVISION IN THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 36 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 28, 1982 AS DOCUMENT NUMBER 26214941 IN COOK COUNTY, ILLINOIS.
Permanent Index Number: 29-32-101-048-000

**PARCEL 3 (1351 175th Street - vacant land)**

LOTS 1, 2, 3 AND OUTLOT "D" IN BLOCK 4, ALL IN PRAIRIE LAKES BUSINESS CENTER, BEING A PLANNED UNIT DEVELOPMENT IN THE NORTHWEST 1/4, THE NORTHEAST 1/4, AND THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 32, TOWNSHIP 36 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.
Permanent Index Numbers:

29-32-101-066-000
29-32-101-067-000
29-32-101-068-000
29-32-101-076-000

## EXHIBIT B

### RDA AND REIMBURSEMENT STATUS CERTIFICATE

The Village and the Developer certify the following information as of the Agreement Date. Any exception or explanation shall be attached and incorporated into this Exhibit B.

| Item | Status / Response |
|---|---|
| 1. RDA effective date: | February 10, 2026 |
| 2. Ordinance approving RDA: | Ordinance M-2396 |
| 3. Amendments, supplements or side letters: | [None / List and attach copies] |
| 4. Developer holds title to Property: | [Yes / No - explain] |
| 5. Final Certificate of Completion issued: | [Yes / No / Not applicable] |
| 6. Final certificate of occupancy issued: | [Yes / No / Not applicable] |
| 7. Known uncured defaults or events requiring notice: | [None / List] |
| 8. Prior assignments or payment directions: | [None / List] |
| 9. Other disclosed pledges or obligations affecting Project Increment: | [None / List] |
| 10. Reverter escrowee and address: | [Name and address] |
| 11. Reverter Quitclaim Deed deposited in escrow: | [Yes / No - date deposited] |
| 12. Completed RDA Exhibit B cost schedule attached as Attachment 1: | [Yes / No - complete before execution] |
| 13. Village authorization for this Agreement: | [Ordinance / Resolution No. and date] |

### Reimbursement Status

| RDA Category | Maximum | Costs Approved | Payments Made | Approved/Unpaid | Remaining Maximum |
|---|---|---|---|---|---|
| Section 5(b) TIF-eligible costs | $5,000,000 | $_____ | $_____ | $_____ | $_____ |
| Section 5(d) Extraordinary soil costs | $1,130,400 | $_____ | $_____ | $_____ | $_____ |
| **TOTAL** | **$6,130,400** | **$_____** | **$_____** | **$_____** | **$_____** |

Next anticipated Section 5(b) payment date: _____

Next anticipated Section 5(d) payment date (if applicable): _____

Project Increment received but not yet applied to a Section 5(b) payment: $_____

Special Fund amount identified as available for a Section 5(d) payment: $_____

Pending reimbursement requests not yet approved: [None / Describe and attach]

Exceptions, qualifications or additional disclosures: [None / Attach schedule]

Acknowledged and certified as of the Agreement Date:

| VILLAGE OF HOMEWOOD | A & R SCREENING, LLC |
| --- | --- |
| By: _____ | By: _____ |
| Name: _____ | Name: _____ |
| Title: _____ | Title: _____ |

**ATTACHMENT 1 TO EXHIBIT B**
**RDA EXHIBIT B - TIF REIMBURSABLE COSTS**

The Village and the Developer adopt the completed schedule below as Exhibit B (TIF Reimbursable Costs) to the RDA. The schedule supersedes the blank page labeled Exhibit B in the executed RDA. The aggregate approved maximum may not exceed $5,000,000.00. Reallocations among line items remain subject to Section 5(b) of the RDA.

| TIF-Eligible Cost Category | Approved Maximum | Notes / Conditions |
|---|---|---|
| [_____] | $_____ | [_____] |
| [_____] | $_____ | [_____] |
| [_____] | $_____ | [_____] |
| [_____] | $_____ | [_____] |
| [_____] | $_____ | [_____] |
| [_____] | $_____ | [_____] |
| [_____] | $_____ | [_____] |
| [_____] | $_____ | [_____] |
| [_____] | $_____ | [_____] |
| **TOTAL APPROVED (not to exceed $5,000,000.00)** | **$_____** | |

Adopted and approved as of the Agreement Date:

| VILLAGE OF HOMEWOOD | A & R SCREENING, LLC |
|---|---|
| By: _____ | By: _____ |
| Name: _____ | Name: _____ |
| Title: _____ | Title: _____ |