



12 South Center Street
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VILLAGE BOARD

December 19, 2016

Board of Trustees

Rosa Carmona
Frank DeSimone
Annie Jaworska
David Majeski
Martin O'Connell
Henry Wesseler

Mr. Paul De Michele
17W275 Rodeck Lane
Bensenville, Illinois 60106

Village Clerk

Ilsa Rivera-Trujillo

Village Manager

Evan K. Summers

Re: December 13, 2016 FOIA Request

Dear Mr. De Michele:

I am pleased to help you with your December 13, 2016 Freedom of Information Act ("FOIA"). Your request was received by the Village of Bensenville on December 14, 2016. You requested copies of the items indicated below:

"A listing of the alternative revenue source by source and amount for items 11-25 on the Village Board Agenda dated October 25, 2016."

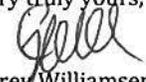
After a search of Village files, the following documents are enclosed to fulfill your request:

- 1) Village of Bensenville Abatements - 2017. (1 pg.)

These are all of the documents that can be discovered responsive to your request.

Do not hesitate to contact me if you have any questions or concerns in connection with this response.

Very truly yours,


Corey Williamsen
Freedom of Information Officer
Village of Bensenville

Village of Bensenville
Abatements - 2017

ABATEMENTS						
Category	Bond Details	Principal Payments 2017	Interest Payment 2017	VOB Total	Original Bond Amount	Alternative Source of Revenue for Debt Service
Governmental	2012A GOB(ARS)(Rfd.2002A)	205,000.00	30,500.00	235,500.00	1,730,000.00	Sales Tax / Income Tax/ Other Non Property Tax Revenue
	2012C ARS Cap.Appr(Rfd.2003A)	105,000.00	31,650.00	136,650.00	1,400,000.00	Sales Tax / Income Tax/ Other Non Property Tax Revenue
	2013E GOB (Alternate Rev. Src) Bond	325,000.00	338,812.50	663,812.50	8,000,000.00	Sales Tax / Income Tax/ Other Non Property Tax Revenue
	2014B (Alternate Rev. Src) QEGB Bond - Police Station	-	332,231.26	332,231.26	6,815,000.00	Sales Tax / Income Tax/ Other Non Property Tax Revenue
	2014C Taxable GOB Limited Tax Bonds	85,000.00	10,100.00	95,100.00	600,000.00	Sales Tax / Income Tax/ Other Non Property Tax Revenue
	2014D G.O. (Alternate Rev. Source) Police Station	300,000.00	16,700.00	316,700.00	1,185,000.00	Sales Tax / Income Tax/ Other Non Property Tax Revenue
	2014E G.O. Refunding Bonds (Alternate Revenue Source)	245,000.00	45,000.00	290,000.00	2,425,000.00	Sales Tax / Income Tax/ Other Non Property Tax Revenue
Governmental Total		1,265,000.00	804,993.76	2,069,993.76	22,155,000.00	
TIFs and SSAs	2011A GOB (ARS) TIF-12	100,000.00	869,550.00	969,550.00	17,975,000.00	TIF Increment
	2011B GOB (ARS) SSA3->SSA8	310,000.00	277,056.26	587,056.26	7,205,000.00	SSA Taxes
	2011C GOB (ARS) TIF-7 (Rfd.2001D)	150,000.00	24,262.50	174,262.50	1,380,000.00	TIF Increment + Loan from Capital Project Fund
	2011D GOB (ARS) TIF-11 (Rfd.2001E)	150,000.00	36,431.26	186,431.26	1,630,000.00	TIF Increment + Loan from Capital Project Fund
	2012B TIF-4(ARS)(Rfd.2002B)	125,000.00	13,450.00	138,450.00	945,000.00	TIF Increment + Loan from Capital Project Fund
	2013A GOB (ARS) SSA-9	145,000.00	161,170.00	306,170.00	3,785,000.00	SSA Taxes
TIFs and SSAs Total		980,000.00	1,381,920.02	2,361,920.02	32,920,000.00	
Utility Fund	2012E W/S GOB Alt.Rev.10/15/12	620,000.00	111,175.00	731,175.00	5,345,000.00	Water/Sewer Charges
	2014A W/S GOB Alt. Rev. 9/5/14	90,000.00	37,350.00	127,350.00	1,625,000.00	Water/Sewer Charges
Utility Fund Total		710,000.00	148,525.00	858,525.00	6,970,000.00	
Grand Total		2,955,000.00	2,335,438.78	5,290,438.78	62,045,000.00	