

APPROVED
Village of Long Grove
Other Funds Budget
Fiscal Year 2010-11
May 1, 2011 - April 30, 2012

Depository IV (Open Space)	\$1,448,492	
Revenues	\$8,570	\$4,285 X 2 new homes
Interest	\$14,485	1%
TIF Bond Interest	\$144,000	6% - 4% Interest plus 2% penalties on \$2.4 M Bond Purchase
TIF Bond Proceeds	\$0	
Land (Open Space)	\$0	
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Total Ending Balance	<u><u>\$1,615,547</u></u>	
Motor Fuel Tax Fund (MFT)	\$3,500	
Revenues	\$206,705	\$25.70 per IML (Jan 2011)
Interest	\$526	0.05%
Less Expenditure	(\$200,000)	
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Total Ending Balance	<u><u>\$10,731</u></u>	
IL 83 Water Special Service Area (SSA)		
Revenues	\$165,000	
Interest	\$0	
Less Expenditure	\$0	
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Total Ending Balance	<u><u>\$165,000</u></u>	
Water Fund		
Revenues	\$16,000	
Interest	\$0	
Less Expenditure	(\$109,460)	
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Total Ending Balance	<u><u>(\$93,460)</u></u>	
IL 83 Tax Increment Financing District (TIF)		
Revenues	\$0	
Interest	\$0	
Less Expenditure	\$0	
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Total Ending Balance	<u><u>\$0</u></u>	