

**FINAL**  
**Village of Long Grove**  
**Other Funds Budget**  
**Fiscal Year 2011-12**  
**May 1, 2011 - April 30, 2012**

4/26/2011

<b>IL 83 Tax Increment Financing District (TIF)</b>	\$9,043,486	
Revenues	\$110,000	
Interest	\$0	
Less Expenditure	\$153,000	
<b>Total Ending Balance</b>	<b>\$9,306,486</b>	
<b>IL 83 Water Special Service Area (SSA)</b>	\$3,965,949	
Revenues	\$195,727	
Interest	\$0	
Less Expenditure	(\$195,727)	
<b>Total Ending Balance</b>	<b>\$3,965,949</b>	
<b>Water Fund</b>		
Revenues	\$62,969	
Interest	\$0	
Less Expenditure	(\$56,896)	
<b>Total Ending Balance</b>	<b>\$6,073</b>	
<b>Depository IV (Open Space)</b>	\$2,832,511	
Revenues	\$8,570	\$4,285 X 2 new homes
TIF Bond Interest	\$0	
Land (Open Space)	\$0	
<b>Total Ending Balance</b>	<b>\$2,841,081</b>	
<b>Motor Fuel Tax Fund (MFT)</b>	\$56,966	
Revenues	\$206,705	\$25.70 per IML (Jan 2011)
Interest	\$659	0.05%
Less Expenditure	(\$200,000)	
<b>Total Ending Balance</b>	<b>\$64,330</b>	

*Note : Individual Fund Negative Balances Are Funded Through Bond Proceeds And/Or General Fund Reserves.*