

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

3/23/2010

Depository IV (Open Space)	\$1,343,736	
Revenues	\$8,570	\$4,285 X 2 new homes
Interest	\$13,437	1%
TIF Bond Interest	\$90,000	6% - 4% Interest plus 2% penalties on \$1.5M Bond Purchase
TIF Bond Proceeds	\$0	
Land (Open Space)	\$0	
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Total Ending Balance	<u><u>\$1,455,743</u></u>	
Motor Fuel Tax Fund (MFT)	\$3,500	
Revenues	\$166,518	13.7 <u>decrease</u> per IML
Interest	\$850	1%
Less Expenditure	(\$170,000)	
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Total Ending Balance	<u><u>\$868</u></u>	