

**Village of Long Grove  
Other Funds Budget  
Fiscal Year 2016-17  
May 1, 2016 - April 30, 2017**

<b><u>IL 83 Tax Increment Financing District (TIF)</u></b>	<b><u>(\$4,344,305)</u></b>	
Revenues	\$506,992	
Interest	\$180	
Less Total Expenditures	<b><u>(\$1,520,023)</u></b>	
Current	(\$677,274)	
Principal & Interest	(\$612,749)	
Open Space & General Fund Bonds Interest & Arrearage	(\$200,000)	
Legal & Audit Fees	(\$30,000)	
<b>Total Ending Balance</b>	<b><u>(\$5,357,156)</u></b>	
<b><u>IL 83 Water Special Service Area (SSA)</u></b>	<b><u>\$3,962,479</u></b>	
Revenues	\$537,398	
Interest	\$600	
Less Debt Service Expenditure	<b><u>(\$105,175)</u></b>	
<b>Total Ending Balance</b>	<b><u>\$4,395,302</u></b>	
<b><u>Water Fund</u></b>	<b><u>\$83,249</u></b>	
Revenues	\$74,900	
Interest	\$55	
Less Expenditure	(\$54,665)	
Replacement/Capital Budget	(\$895)	
<b>Total Ending Balance</b>	<b><u>\$102,589</u></b>	
<b><u>Depository IV (Open Space)</u></b>	<b><u>\$3,643,569</u></b>	
Revenues	\$21,425	\$4,285 X 5 new homes
TIF Bond Interest	\$0	
Land (Open Space)	\$0	
<b>Total Ending Balance</b>	<b><u>\$3,664,994</u></b>	
<b><u>Motor Fuel Tax Fund (MFT)</u></b>	<b><u>\$285,486</u></b>	
Revenues	\$208,314	\$25.90 per IML (Jan 2016)
Interest	\$1,234	0.05%
Less Expenditure	<b><u>(\$200,000)</u></b>	2016/17 Paving Program
<b>Total Ending Balance</b>	<b><u>\$295,034</u></b>	

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