

**Village of Lake in the Hills
FY2008 Annual Budget**

2004 2005 2006 2007 2008 2008
Actual Actual Actual Estimate Adm. Rcm. Brd. Appvd.

DEBT SERVICE FUND

Revenue

160.39900	Intefund Transfers	791,113	847,726	1,046,722	1,070,200	1,075,360	1,075,360
Total Debt Service Fund Revenues		791,113	847,726	1,046,722	1,070,200	1,075,360	1,075,360

Expenditures

Contractual Services

160.52800	Other Professional Services	564	939	939	1,130	1,130	1,130
Total Contractual Services		564	939	939	1,130	1,130	1,130

Debt Service

160.71000	Principal Payments	471,000	495,000	655,000	680,000	715,000	715,000
160.72000	Interest Payments	319,549	351,788	390,784	389,070	359,230	359,230
Total Debt Service		790,549	846,788	1,045,784	1,069,070	1,074,230	1,074,230
Total Debt Service Fund Expenditures		791,113	847,726	1,046,722	1,070,200	1,075,360	1,075,360

Excess (Deficiency) of Revenues over Expenditures	0	0	0	0	0	0
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Available Fund Balance at start of Fiscal Year	0	0	0	0	0	0
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Available Fund Balance at end of Fiscal Year	0	0	0	0	0	0
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