

**Village of Lake in the Hills  
FY2011 Annual Budget**

**2007                  2008                  2009                  2010                  2011                  2011**  
**Actual                Actual                Actual                Estimate            Adm. Rcm.        Brd. Appvd.**

**DEBT SERVICE FUND**

**Revenues**

160.39600	Debt Issue Proceeds	0	0	3,795,000	0	0	0
160.39700	Premium on Bond Proceeds	0	0	193,819	0	0	0
160.39900	Interfund Transfers	1,070,191	1,075,346	993,217	982,000	1,030,730	1,030,730
<b>Total Debt Service Fund Revenues</b>		<b>1,070,191</b>	<b>1,075,346</b>	<b>4,982,036</b>	<b>982,000</b>	<b>1,030,730</b>	<b>1,030,730</b>

**Expenditures**

*Personal Services*

160.45400	Travel Expenses	0	0	19	0	0	0
<b>Total Personal Services</b>		<b>0</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Contractual Services*

160.52100	Accounting Services	0	0	2,200	0	0	0
160.52300	Legal Services	0	0	14,000	0	0	0
160.52800	Other Professional Services	1,126	1,126	45,429	1,100	3,490	3,490
160.54100	Postage	0	0	231	0	0	0
160.54300	Printing & Copying	0	0	1,823	0	0	0
<b>Total Contractual Services</b>		<b>1,126</b>	<b>1,126</b>	<b>63,683</b>	<b>1,100</b>	<b>3,490</b>	<b>3,490</b>

*Debt Service*

160.71000	Principal Payments	680,000	715,000	710,000	715,000	740,000	740,000
160.72000	Interest Payments	389,065	359,220	288,097	265,900	237,520	237,520
160.75000	Arbitrage Rebate Payments	0	0	0	0	49,720	49,720
160.79000	Payment to Escrow Agent	0	0	3,920,237	0	0	0
<b>Total Debt Service</b>		<b>1,069,065</b>	<b>1,074,220</b>	<b>4,918,335</b>	<b>980,900</b>	<b>1,027,240</b>	<b>1,027,240</b>
<b>Total Debt Service Fund Expenditures</b>		<b>1,070,191</b>	<b>1,075,346</b>	<b>4,982,036</b>	<b>982,000</b>	<b>1,030,730</b>	<b>1,030,730</b>

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