PROJECTION: 2008 Village Budget 07-08 Adopted April 30, 2007 FOR PERIOD 99

ACCOUNTS FOR: Debt Service Fund			2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 Trustees	COMMENT
V9710	Serial Bonds								
V9710	610	Bond Princ	1,085,000.00	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	1,236,000.00	
V9710	710	Bnd Int Ex	548,888.80	499,692.00	499,692.00	499,701.30	499,692.00	1,021,377.54	
TOTAL Serial Bonds			1,633,888.80	1,569,692.00	1,569,692.00	1,569,701.30	1,569,692.00	2,257,377.54	
V9901	Interfund Transfers								
V9901	950	Gen Fund	109,824.36	.00	.00	34,394.16	34,394.16	207,502.39	
V9901	960	WaterFnd	190,298.75	.00	.00	.00	.00	.00	
TOTAL Interfund Transfers			300,123.11	.00	.00	34,394.16	34,394.16	207,502.39	
TOTAL Debt Service Fund			1,934,011.91	1,569,692.00	1,569,692.00	1,604,095.46	1,604,086.16	2,464,879.93	
		GRAND TOTAL	17,540,341.87	18,661,595.88	18,971,251.61	17,533,226.57	18,906,717.37	20,189,397.11	

** END OF REPORT - GENERATED BY ROBIN RIZZO **