

1:51 PM
07/07/14
Accrual Basis

Village of Crestwood TIF Fund
TIF Warrant
05/01/14 to 05/20/14

<u>Name</u>	<u>Memo</u>	<u>Debit</u>
Administrative costs		
Agency rating fee		
Standard & Poors	Analytical Services - Variable Rate Tax Increm...	<u>2,000.00</u>
Total Agency rating fee		2,000.00
Le		
Kane, McKenna & Assoc Inc	Professional Services Rendered - 4/14	<u>5,362.50</u>
Total Legal fees		5,362.50
A		
The Bank of New York Mellon	Administrative Fee 4/30/14 - 4/29/15	2,200.00
The Bank of New York Mellon	Redemption Notice Fee	<u>120.00</u>
Total Administrative costs - Other		<u>2,320.00</u>
Total Administrative costs		<u>9,682.50</u>
TOTAL		<u><u>9,682.50</u></u>