

Village of Crestwood TIF Fund
TIF Warrant
 12/14/15 to 1/19/16

<u>Account</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
Administrative costs			
Legal fees			
Legal fees	Hauser Izzo, LLC	For Professional Services Rende...	105.00
Legal fees	Sosin & Arnold, Ltd.	For Professioniial Services Rend...	1,482.20
Legal fees	Sosin & Arnold, Ltd.	For Professional Services Rende...	2,782.25
Total Legal fees			4,369.45
School district repayments			
School d...	School District 130	Repayment	150,000.00
School d...	School District 218	Repayment	50,000.00
Total School district repayments			200,000.00
Total Administrative costs			204,369.45
Economic development costs			
Economic development			
Economi...	Vantage Point Engine...	For Professional Services Rende...	14,893.00
Total Economic development			14,893.00
Total Economic development costs			14,893.00
Financing costs			
Swap fees			
Swap fees	Fifth Third Bank		915,898.00
Total Swap fees			915,898.00
Total Financing costs			915,898.00
TOTAL			1,135,160.45