


Account Summary
02/28/22
 Draft

	01	30	61
	General	Capital	TIF
	Fund	Infrastructure	
BBF	\$ 4,307,055	\$ 1,451,769	\$ 1,755,996
Revenue	\$ 594,509	\$ 176,824	\$ 26,725
VLG Bonds	\$ -	\$ -	\$ -
Due To/From Payments	\$ (1,442)	\$ -	\$ 442
Expenditures	\$ (356,182)	\$ (359,973)	\$ (3,985)
Cash Ending Balance	<u>\$ 4,543,942</u>	<u>\$ 1,268,620</u>	<u>\$ 1,779,177</u>
Payments Due/Refunds Owed	\$ (297,601)	\$ (183,287)	\$ (16,139)
Intercompany Owed	\$ (4,398,667)		\$ 6,998,411
Gen/Capital Infra Transfer Needed	\$ -	\$ -	
A/R Reimbursements Expected	\$ -	\$ -	\$ 77,489
TIF Unrestricted Cash			\$ 1,295,655
Due from Committed Projects			
Less Committed	\$ -	\$ (349,714)	\$ -
Less Set Aside	\$ -	\$ (188,372)	\$ -
Less VLG Bonds Available	\$ (125,982)		\$ 350,766.91
Cash Available	\$ 4,120,358	\$ 547,246	\$ 1,630,283
2021-22 Expense Budget	\$ 3,362,633		
Budget Coverage	\$ 757,725		
	<i>123%</i>		

VLG General Fund Bonds

2009B Bond	\$3,000,000
Amt Advanced	<u>\$3,000,000</u>
Available:	\$0
2016B Bond	\$400,000
Amt Advanced	<u>\$400,000</u>
Available:	\$0

VLG Open Space Fund Bonds

2009A Bond	\$1,500,000
Amt Advanced	<u>\$1,500,000</u>
Available:	\$0
2011A Bond	\$950,000
Amt Advanced	<u>\$950,000</u>
Available:	\$0

2018B Bond	\$1,200,000
Amt Advanced	<u>\$1,074,018</u>
Available:	\$125,982
Next Month Need:	<u>\$0</u>
Balance:	\$125,982

2016A Bond	\$400,000
Amt Advanced	<u>\$175,215</u>
Available:	\$224,785
Next Month Need:	<u>\$0</u>
Balance:	\$224,785

	70	71	72	60	17	50	51	52	62	73
	Depository I	Depository II	Depository III	Depository IV	Motor	SSA Water	Water Mgmt	DT Water SSA	Business Dist.	SSA Heron
	Impact Fees	Refundable Bonds	Escrow	Open Space	Fuel					
BBF	\$ 47,400	\$ 788,315	\$ 47,994	\$ 485,670	\$ 653,381	\$ 892,339	\$ 20,332	\$ 69,909	\$ 193,791	\$ 122,889
Revenue	\$ -	\$ 34,600	\$ 500	\$ 34	\$ 27,490	\$ 107	\$ 342	\$ 2,065	\$ 6,811	\$ 6,166
Expenditures	\$ -	\$ (188,518)	\$ (1,372)	\$ (25)	\$ (245,654)	\$ (84,438)	\$ (15,859)	\$ -	\$ (7,044)	\$ (1)
Cash Ending Balance	<u>\$ 47,400</u>	<u>\$ 634,397</u>	<u>\$ 47,123</u>	<u>\$ 485,679</u>	<u>\$ 435,216</u>	<u>\$ 808,008</u>	<u>\$ 4,815</u>	<u>\$ 71,974</u>	<u>\$ 193,558</u>	<u>\$ 129,054</u>
Payments Due/Refunds Owed	\$ 47,400	\$ 634,397	\$ 2,164	\$ -	\$ -	\$ 570,000	\$ 20,193	\$ -	\$ 6,788	\$ -
Intercompany Owed	\$ -	\$ -	\$ 7,739	\$ (2,625,215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,732
A/R Reimbursements Expected	\$ -	\$ -	\$ -	\$ 5,530	\$ -	\$ 1,014,543	\$ 7,786	\$ -	\$ -	\$ -
Balance in Account After Payments	\$ -	\$ -	\$ 37,220	\$ 3,110,894	\$ 435,216	\$ 238,008	\$ (7,592)	\$ 71,974	\$ 186,770	\$ 111,322