

Culver Redevelopment Commission Fund Balances

30-Jun-18

Fund	Beginning Balance	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Ending Balance
TIF I							
Capital Fund	\$ 472,964.93	\$ 148,163.41	\$ 621,128.34	\$ 25,071.28	\$ 7,000.00	\$ 32,071.28	\$ 614,128.34
Branding Culver	\$ 29,266.23		\$ 29,266.23	\$ 6,103.78	3,474.00	\$ 9,577.78	25,792.23
Façade Program	\$ 17,457.24		\$ 17,457.24	\$ 750.00		\$ 750.00	17,457.24
Culver Water Commitment (\$30,000/year)	\$ -		\$ -	\$ 30,000.00		\$ 30,000.00	-
Stellar	\$ (4,710.00)		\$ (4,710.00)	\$ 7,710.00		\$ 7,710.00	(4,710.00)
Sand Hill Farm	\$ 345,464.00		\$ 345,464.00	\$ 43,700.00	1,250.00	\$ 44,950.00	344,214.00
Storm Water Project Capital	\$ 109,028.00		\$ 109,028.00	\$ -		\$ -	109,028.00
Bond Principal & Interest	\$ 759.28		\$ 759.28	\$ 15,281.25		\$ 15,281.25	759.28
Storm Water Principal & Interest	\$ -	\$ 79,071.13	\$ 79,071.13	\$ 59,968.75		\$ 59,968.75	79,071.13
General Account	\$ 16,361.15		\$ 16,361.15	\$ -		\$ -	16,361.15
Debt Service Reserve Account	\$ 65,712.64		\$ 65,712.64	\$ -		\$ -	65,712.64
TIF I Total	\$ 1,052,303.47	\$ 227,234.54	\$ 1,279,538.01	\$ 188,585.06	\$ 11,724.00	\$ 200,309.06	\$ 1,267,814.01
TIF II							
Capital Fund	\$ 297,189.37	\$ 34,741.66	\$ 331,931.03	\$ -	\$ -	\$ -	\$ 331,931.03
Bond Principal & Interest	\$ -	\$ 5,287.50	\$ 5,287.50	\$ 41,075.00	-	\$ 41,075.00	5,287.50
Debt Service Reserve Account	\$ 34,182.90	\$ -	\$ 34,182.90	\$ -	-	\$ -	34,182.90
General Account	\$ 6,589.09	\$ -	\$ 6,589.09	\$ -	-	\$ -	6,589.09
TIF II Total	\$ 337,961.36	\$ 40,029.16	\$ 377,990.52	\$ 41,075.00	\$ -	\$ 41,075.00	\$ 377,990.52
Redevelopment Total	\$ 1,390,264.83	\$ 267,263.70	\$ 1,657,528.53	\$ 229,660.06	\$ 11,724.00	\$ 241,384.06	\$ 1,645,804.53

June Income

June Interest	\$ 1,616.53
Property Tax/TIF I Revenue	\$ 226,022.14
Property Tax/TIF II Revenue	39625.02
Total	\$ 267,263.69

June Paid Claims

Abonmarche Consultants	\$ 7,000.00
Chicago Tribune Media (Branding)	2,350.00
Eagle Outdoor Sign (Branding)	100.00
TravelIN (Branding)	729.00
The Pilot News (Brading)	295.00
Midwestern Engineers (Sand Hill Farm)	1,250.00