

Culver Redevelopment Commission Fund Balances

9/30/20178

Fund	Beginning Balance	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Ending Balance
TIF I							
Capital Fund	\$ 442,361.69	\$ 1,112.42	\$ 443,474.11	\$ 33,587.83	\$ 258.47	\$ 33,846.30	\$ 443,215.64
Branding Culver	\$ 21,791.60		\$ 21,791.60	\$ 13,578.41	275.00	\$ 13,853.41	21,516.60
Façade Program	\$ 47,457.24		\$ 47,457.24	\$ 750.00		\$ 750.00	47,457.24
Culver Water Commitment (\$30,000/year)	\$ -		\$ -	\$ 30,000.00		\$ 30,000.00	-
Stellar	\$ 138,270.00		\$ 138,270.00	\$ 7,840.00		\$ 7,840.00	138,270.00
Sand Hill Farm	\$ 277,767.96		\$ 277,767.96	\$ 111,396.04	7,613.75	\$ 119,009.79	270,154.21
Storm Water Project Capital	\$ 28.00		\$ 28.00	\$ 109,000.00		\$ 109,000.00	28.00
Bond Principal & Interest	\$ 759.28		\$ 759.28	\$ 15,281.25		\$ 15,281.25	759.28
Storm Water Principal & Interest	\$ -		\$ -	\$ 139,039.88		\$ 139,039.88	-
General Account	\$ 16,361.15		\$ 16,361.15	\$ -	1,250.00	\$ 1,250.00	15,111.15
Debt Service Reserve Account	\$ 65,712.64		\$ 65,712.64	\$ -		\$ -	65,712.64
TIF I Total	\$ 1,010,509.56	\$ 1,112.42	\$ 1,011,621.98	\$ 460,473.41	\$ 9,397.22	\$ 469,870.63	\$ 1,002,224.76
TIF II							
Capital Fund	\$ 332,840.95	\$ 423.78	\$ 333,264.73	\$ -	\$ -	\$ -	\$ 333,264.73
Bond Principal & Interest	\$ -		\$ -	\$ 46,362.50	-	\$ 46,362.50	-
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	\$ 373,612.94	\$ 423.78	\$ 374,036.72	\$ 46,362.50	\$ -	\$ 46,362.50	\$ 374,036.72
Redevelopment Total	\$ 1,384,122.50	\$ 1,536.20	\$ 1,385,658.70	\$ 506,835.91	\$ 9,397.22	\$ 516,233.13	\$ 1,376,261.48

September Income

September Interest	\$ 1,536.20
Property Tax/TIF Revenue	
Total	\$ 1,536.20

September Paid Claims

Umbaugh	1,250.00
Bennett's Contracting (Electric project)	258.47
Eagle Outdoor Sign (Branding)	\$ 100.00
Pilot News (Branding)	175.00
Midwestern Engineers (Sand Hill Farm)	6,308.75
Thomas Excavating (Sand Hill Farm)	1,305.00
Total	\$ 9,397.22