

Culver Redevelopment Commission Fund Balances

31-Oct-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	\$ 443,215.64	\$ 1,284.90	\$ 444,500.54	\$ 33,846.30	\$ 13,007.89	\$ 46,854.19	\$ 431,492.65
Branding Culver	\$ 21,516.60	\$ -	\$ 21,516.60	\$ 13,853.41	1,903.42	\$ 15,756.83	19,613.18
Façade Program	\$ 47,457.24	\$ -	\$ 47,457.24	\$ 750.00	6,822.06	\$ 7,572.06	40,635.18
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	\$ 270,154.21	\$ -	\$ 270,154.21	\$ 119,009.79	65,206.35	\$ 184,216.14	204,947.86
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	\$ 15,111.15	\$ -	\$ 15,111.15	\$ 1,250.00	1,378.00	\$ 2,628.00	13,733.15
Debt Service Reserve Account	\$ 65,712.64	\$ -	\$ 65,712.64	\$ -	-	\$ -	65,712.64
TIF I Total	\$ 1,002,224.76	\$ 1,284.90	\$ 1,003,509.66	\$ 469,870.63	\$ 88,317.72	\$ 558,188.35	\$ 915,191.94
TIF II							
Capital Fund	\$ 333,264.73	\$ 489.48	\$ 333,754.21	\$ -	\$ -	\$ -	\$ 333,754.21
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	\$ 374,036.72	\$ 489.48	\$ 374,526.20	\$ 46,362.50	\$ -	\$ 46,362.50	\$ 374,526.20
Redevelopment Total	\$ 1,376,261.48	\$ 1,774.38	\$ 1,378,035.86	\$ 516,233.13	\$ 88,317.72	\$ 604,550.85	\$ 1,289,718.14

October Income

October Interest	\$ 1,766.31
Total	\$ 1,766.31

October Paid Claims

Amazon (Electric Project)	\$ 2,695.28
Culver Community Schools	10,000.00
Eagle Outdoor Sign Company (Branding)	100.00
WNIT Public Television (Branding)	1,000.00
Coman Publishing Company (Branding)	283.75
TravelIN (Branding)	519.67
The Culver Cottage B&B (Façade Grant)	6,822.06
Thomas Excavating (Sand Hill Farm)	65,206.35
Lowes (Electric Project)	312.61
Barnes and Thornburg	1,378.00
Total	\$ 88,317.72

