

Culver Redevelopment Commission Fund Balances

28-Feb-17

Fund	Beginning Balance	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Ending Balance
TIF I							
Capital Fund	\$ 757,997.97	\$ 278.85	\$ 758,276.82	\$ -	\$ 17,244.24	\$ 17,244.24	\$ 741,032.58
Branding Culver	\$ 27,549.63	-	27,549.63	\$ 885.00	1,086.25	\$ 1,971.25	26,463.38
Façade Program	\$ 31,827.28	-	31,827.28	\$ -	-	\$ -	31,827.28
Culver Water Commitment (\$30,000/year)	\$ -	-	-	\$ 30,000.00	-	\$ 30,000.00	-
Storm Water Project Capital	\$ 101,940.00	-	101,940.00	\$ -	-	\$ -	101,940.00
Bond Principal & Interest	\$ 759.28	-	759.28	\$ 26,218.75	-	\$ 26,218.75	759.28
Storm Water Principal & Interest	\$ -	-	-	\$ 56,281.25	-	\$ 56,281.25	-
General Account	\$ 19,157.15	-	19,157.15	\$ -	325.00	\$ 325.00	18,832.15
Debt Service Reserve Account	\$ 65,712.64	-	65,712.64	\$ -	-	\$ -	65,712.64
TIF I Total	\$ 1,004,943.95	\$ 278.85	\$ 1,005,222.80	\$ 113,385.00	\$ 18,655.49	\$ 132,040.49	\$ 986,567.31
TIF II							
Capital Fund	\$ 262,615.57	\$ 81.04	\$ 262,696.61	\$ -	\$ -	\$ -	\$ 262,696.61
Bond Principal & Interest	\$ 242.81	-	242.81	\$ 31,637.50	-	\$ 31,637.50	242.81
Debt Service Reserve Account	\$ 34,182.90	-	34,182.90	\$ -	-	\$ -	34,182.90
General Account	\$ 8,214.79	-	8,214.79	\$ -	-	\$ -	8,214.79
TIF II Total	\$ 305,256.07	\$ 81.04	\$ 305,337.11	\$ 31,637.50	\$ -	\$ 31,637.50	\$ 305,337.11
Redevelopment Total	\$ 1,310,200.02	\$ 359.89	\$ 1,310,559.91	\$ 145,022.50	\$ 18,655.49	\$ 163,677.99	\$ 1,291,904.42

February Income

February Interest	\$ 359.89
Property Tax/TIF Revenue	-
Total	\$ 359.89

*Note: Transferred \$20,000 from TIF Capital I to Branding Culver

February Paid Claims

Barnes and Thornburg	\$ 325.00
Construction Management	\$ 17,244.24
Culver & Lake Maxinkucee Visitor Center	\$ 300.00
Eagle Outdoor Sign Company	\$ 100.00
TravelIN	\$ 157.50
WSBT	\$ 528.75
Total	\$ 18,655.49