Culver Redevelopment Commission Fund Balances

30-Jun-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	$ 728,480.19	$ 133,559.15	$ 862,039.34	$ 30,644.24		$ 30,644.24	**$ 862,039.34**
Branding Culver	$ 23,268.43	$ -	$ 23,268.43	$ 5,166.20	1,227.50	$ 6,393.70	**22,040.93**
Façade Program	$ 1,832.24	$ -	$ 1,832.24	$ 29,995.04	10,000.00	$ 39,995.04	**(8,167.76)**
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	$ 25,750.00	$ 26,509.28	$ 26,218.75		$ 26,218.75	**26,509.28**
Storm Water Principal & Interest	$ -	$ 55,625.00	$ 55,625.00	$ 56,281.25		$ 56,281.25	**55,625.00**
General Account	$ 16,860.15	$ -	$ 16,860.15	$ 2,297.00		$ 2,297.00	**16,860.15**
Debt Service Reserve Account	$ 65,712.64	$ -	$ 65,712.64	$ -		$ -	**65,712.64**
TIF I Total	$ 938,852.93	$ 214,934.15	$ 1,153,787.08	$ 180,602.48	$ 11,227.50	$ 191,829.98	$ 1,142,559.58
TIF II							
Capital Fund	$ 262,951.02	$ 32,510.89	$ 295,461.91	$ -	**$ -**	$ -	**$ 295,461.91**
Bond Principal & Interest	$ 242.81	$ 6,075.00	$ 6,317.81	$ 31,637.50	-	$ 31,637.50	**6,317.81**
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	$ 305,591.52	$ 38,585.89	$ 344,177.41	$ 31,637.50	$ -	$ 31,637.50	$ 344,177.41
Redevelopment Total	$ 1,244,444.45	$ 253,520.04	$ 1,497,964.49	$ 212,239.98	$ 11,227.50	$ 223,467.48	$ 1,486,736.99

June Income

June Interest	$ 345.85
Property Tax/TIF Revenue	253,174.19
Total	$ 253,520.04

June Paid Claims

Eagle Outdoor Sign Company	$ 100.00
TravelIN	367.50
Pilot-News	170.00
Lucrezia	10,000.00
Chicago Tribune Media	330.00
Indiana Media Group	260.00
Total	$ 11,227.50