Culver Redevelopment Commission Fund Balances

30-Sep-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	$ 832,708.78	$ 301.10	$ 833,009.88	$ 30,644.24	$ 9,800.00	$ 40,444.24	**$ 823,209.88**
Branding Culver	$ 19,486.76		$ 19,486.76	$ 8,947.87	330.00	$ 9,277.87	**19,156.76**
Façade Program	$ 21,832.24		$ 21,832.24	$ 39,995.04	375.00	$ 40,370.04	**21,457.24**
Culver Water Commitment ($30,000/year)	$ -		$ -	$ 30,000.00		$ 30,000.00	**-**
Storm Water Project Capital	$ 109,028.00		$ 109,028.00	$ (7,088.00)		$ (7,088.00)	**109,028.00**
Bond Principal & Interest	$ 759.28		$ 759.28	$ 51,968.75		$ 51,968.75	**759.28**
Storm Water Principal & Interest	$ -		$ -	$ 111,906.25		$ 111,906.25	**-**
General Account	$ 16,361.15		$ 16,361.15	$ 2,796.00		$ 2,796.00	**16,361.15**
Debt Service Reserve Account	$ 65,712.64		$ 65,712.64	$ -		$ -	**65,712.64**
TIF I Total	$ 1,065,888.85	$ 301.10	$ 1,066,189.95	$ 269,170.15	$ 10,505.00	$ 279,675.15	$ 1,055,684.95
TIF II							
Capital Fund	$ 295,678.79	$ 100.36	$ 295,779.15	$ -	**$ -**	$ -	**$ 295,779.15**
Bond Principal & Interest	$ 242.81		$ 242.81	$ 37,712.50	-	$ 37,712.50	**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	$ 338,319.29	$ 100.36	$ 338,419.65	$ 37,712.50	$ -	$ 37,712.50	$ 338,419.65
Redevelopment Total	$ 1,404,208.14	$ 401.46	$ 1,404,609.60	$ 306,882.65	$ 10,505.00	$ 317,387.65	$ 1,394,104.60

September Income

September Interest	$ 401.46
Property Tax/TIF Revenue	
Total	$ 401.46

September Paid Claims

Chicago Tribune (Branding Culver)	$ 330.00
Diva (Façade)	375.00
Midwestern Engineering (Sand Hill Farm)	9,800.00
Total	$ 10,505.00