

## Culver Redevelopment Commission Fund Balances

31-Jan-17

Fund	Beginning Balance	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Ending Balance
<b>TIF I</b>							
<b>Capital Fund</b>	\$ 777,664.14	\$ 333.83	\$ 777,997.97	\$ -		\$ -	\$ 777,997.97
Branding Culver	\$ 8,434.63		8,434.63	\$ -	885.00	\$ 885.00	7,549.63
Façade Program	\$ 31,827.28		31,827.28	\$ -		\$ -	31,827.28
Culver Water Commitment (\$30,000/year)	\$ 30,000.00		30,000.00	\$ -	30,000.00	\$ 30,000.00	-
Storm Water Project Capital	\$ 101,940.00		101,940.00	\$ -		\$ -	101,940.00
Bond Principal & Interest	\$ 26,978.03		26,978.03	\$ -	26,218.75	\$ 26,218.75	759.28
Storm Water Principal & Interest	\$ 56,281.25		56,281.25	\$ -	56,281.25	\$ 56,281.25	-
General Account	\$ 19,157.15		19,157.15	\$ -		\$ -	19,157.15
Debt Service Reserve Account	\$ 65,712.64		65,712.64	\$ -		\$ -	65,712.64
<b>TIF I Total</b>	\$ 1,117,995.12	\$ 333.83	\$ 1,118,328.95	\$ -	\$ 113,385.00	\$ 113,385.00	\$ 1,004,943.95
<b>TIF II</b>							
<b>Capital Fund</b>	\$ 262,520.19	\$ 95.38	\$ 262,615.57	\$ -	\$ -	\$ -	\$ 262,615.57
Bond Principal & Interest	\$ 31,880.31		31,880.31	\$ -	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
<b>TIF II Total</b>	\$ 336,798.19	\$ 95.38	\$ 336,893.57	\$ -	\$ 31,637.50	\$ 31,637.50	\$ 305,256.07
<b>Redevelopment Total</b>	\$ 1,454,793.31	\$ 429.21	\$ 1,455,222.52	\$ -	\$ 145,022.50	\$ 145,022.50	\$ 1,310,200.02

### January Income

January Interest	\$ 429.21
Property Tax/TIF Revenue	
<b>Total</b>	\$ 429.21

\*Transferred \$4250 from TIF I Capital to Bond Principal and Interest

\*Transferred \$30,000 from TIF Capital to Culver Water Commitment

### January Paid Claims

Eagle Outdoor Signs Co	\$ 255.00
First National Bank of Monterey	109,887.50
Travel Indiana	630.00
Town of Culver	30,000.00
First National Bank of Monterey	4,250.00
<b>Total</b>	\$ 145,022.50