Culver Redevelopment Commission Fund Balances

30-Apr-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	$ 478,585.49	$ 757.99	$ 479,343.48	$ 17,603.29	$ -	$ 17,603.29	**$ 479,343.48**
Branding Culver	31,251.29	-	31,251.29	4,118.72	1,496.50	5,615.22	**29,754.79**
Façade Program	17,457.24	-	17,457.24	750.00	-	750.00	**17,457.24**
Culver Water Commitment ($30,000/year)	-	-	-	30,000.00	-	30,000.00	**-**
Stellar	490.00	-	490.00	2,510.00	-	2,510.00	**490.00**
Sand Hill Farm	345,464.00	-	345,464.00	43,700.00	-	43,700.00	**345,464.00**
Storm Water Project Capital	109,028.00	-	109,028.00	-	-	-	**109,028.00**
Bond Principal & Interest	759.28	-	759.28	15,281.25	-	15,281.25	**759.28**
Storm Water Principal & Interest	-	-	-	59,968.75	-	59,968.75	**-**
General Account	16,361.15	-	16,361.15	-	-	-	**16,361.15**
Debt Service Reserve Account	65,712.64	-	65,712.64	-	-	-	**65,712.64**
TIF I Total	$ 1,065,109.09	$ 757.99	$ 1,065,867.08	$ 173,932.01	$ 1,496.50	$ 175,428.51	$ 1,064,370.58
TIF II							
Capital Fund	$ 296,573.56	$ 252.66	$ 296,826.22	$ -	**$ -**	$ -	**$ 296,826.22**
Bond Principal & Interest	-	-	-	41,075.00	-	41,075.00	**-**
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	337,345.55	252.66	337,598.21	41,075.00	-	41,075.00	337,598.21
Redevelopment Total	$ 1,402,454.64	$ 1,010.65	$ 1,403,465.29	$ 215,007.01	$ 1,496.50	$ 216,503.51	$ 1,401,968.79

April Income

April Interest	$	1,010.65
Property Tax/TIF Revenue		0
Total	$	1,010.65

April Paid Claims

Culver and Lake Max Visitor Center (Branding)	$	200.00
Eagle Outdoor Sign Company (Branding)		100.00
Indiana Media Group (Branding)		150.00
Indiana Media Group (Branding)		45.00
Indiana Media Group (Branding)		147.00
Indiana Media Group (Branding)		18.00