

Culver Redevelopment Commission Fund Balances

31-Aug-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	\$ 832,397.06	\$ 311.72	\$ 832,708.78	\$ 30,644.24		\$ 30,644.24	\$ 832,708.78
Branding Culver	\$ 20,708.43		\$ 20,708.43	\$ 7,726.20	1,221.67	\$ 8,947.87	19,486.76
Façade Program	\$ 21,832.24		\$ 21,832.24	\$ 39,995.04		\$ 39,995.04	21,832.24
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	\$ 16,860.15		\$ 16,860.15	\$ 2,297.00	499.00	\$ 2,796.00	16,361.15
Debt Service Reserve Account	\$ 65,712.64		\$ 65,712.64	\$ -		\$ -	65,712.64
TIF I Total	\$ 1,067,297.80	\$ 311.72	\$ 1,067,609.52	\$ 267,449.48	\$ 1,720.67	\$ 269,170.15	\$ 1,065,888.85
TIF II							
Capital Fund	\$ 295,583.92	\$ 94.87	\$ 295,678.79	\$ -	\$ -	\$ -	\$ 295,678.79
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	\$ 338,224.42	\$ 94.87	\$ 338,319.29	\$ 37,712.50	\$ -	\$ 37,712.50	\$ 338,319.29
Redevelopment Total	\$ 1,405,522.22	\$ 406.59	\$ 1,405,928.81	\$ 305,161.98	\$ 1,720.67	\$ 306,882.65	\$ 1,404,208.14

August Income

August Interest	\$ 406.59
Property Tax/TIF Revenue	0
Total	\$ 406.59

August Paid Claims

Diva	Branding Culver	\$ 25.00
Coman Publishing	Branding Culver	266.67
Eagle Outdoor Sign	Branding Culver	100.00
TravelIN	Branding Culver	315.00
Treasure Rearden Photography	Branding Culver	100.00
Eagle Outdoor Sign	Branding Culver	100.00
TravelIN	Branding Culver	315.00
Barnes and Thornburg	General	499.00
Total	\$	1,720.67