

Culver Redevelopment Commission Fund Balances

31-Oct-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	\$ 823,209.88	\$ 329.43	\$ 823,539.31	\$ 40,444.24	\$ 8,161.50	\$ 48,605.74	\$ 815,377.81
Branding Culver	\$ 19,156.76		\$ 19,156.76	\$ 9,277.87	1,115.00	\$ 10,392.87	18,041.76
Façade Program	\$ 21,457.24		\$ 21,457.24	\$ 40,370.04	3,250.00	\$ 43,620.04	18,207.24
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	\$ 1,055,684.95	\$ 329.43	\$ 1,056,014.38	\$ 279,675.15	\$ 12,526.50	\$ 292,201.65	\$ 1,043,487.88
TIF II							
Capital Fund	\$ 295,779.15	\$ 105.42	\$ 295,884.57	\$ -	\$ -	\$ -	\$ 295,884.57
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	\$ 338,419.65	\$ 105.42	\$ 338,525.07	\$ 37,712.50	\$ -	\$ 37,712.50	\$ 338,525.07
Redevelopment Total	\$ 1,394,104.60	\$ 434.85	\$ 1,394,539.45	\$ 317,387.65	\$ 12,526.50	\$ 329,914.15	\$ 1,382,012.95

October Income

October Interest	\$ 434.85
Property Tax/TIF Revenue	
Total	\$ 434.85

October Paid Claims

Armbruster Manufacturing	\$ 4,634.00
HJ Umbaugh	1,600.00
Maddox Services	1,927.50
Danielle Mavrick Photography (Branding)	100.00
Eagle Outdoor Sign Co, Inc. (Branding)	700.00
TravelIN (Branding)	315.00
Harman Restaurants (Façade)	3,250.00
Total	\$ 12,526.50

