

Culver Redevelopment Commission Fund Balances

30-Nov-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	\$ 815,377.81	\$ 297.12	\$ 815,674.93	\$ 48,605.74	\$ 3,697.16	\$ 52,302.90	\$ 811,977.77
Branding Culver	\$ 18,041.76		\$ 18,041.76	\$ 10,392.87	2,596.75	\$ 12,989.62	15,445.01
Façade Program	\$ 18,207.24		\$ 18,207.24	\$ 43,620.04		\$ 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	\$ 1,043,487.88	\$ 297.12	\$ 1,043,785.00	\$ 292,201.65	\$ 6,293.91	\$ 298,495.56	\$ 1,037,491.09
TIF II							
Capital Fund	\$ 295,884.57	\$ 95.08	\$ 295,979.65	\$ -	\$ -	\$ -	\$ 295,979.65
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	\$ 338,525.07	\$ 95.08	\$ 338,620.15	\$ 37,712.50	\$ -	\$ 37,712.50	\$ 338,620.15
Redevelopment Total	\$ 1,382,012.95	\$ 392.20	\$ 1,382,405.15	\$ 329,914.15	\$ 6,293.91	\$ 336,208.06	\$ 1,376,111.24

November Income

November Interest	\$ 392.20	
Property Tax/TIF Revenue	0	
Total	\$ 392.20	

November Paid Claims

HAP Industries, Inc	\$ 3,124.66	
Maddox Electric	572.50	Waiting for check release
Bowen Printing (Branding)	275.00	
Eagle Outdoor Sign Company (Branding)	100.00	
Eagle Outdoor Sign Company (Branding)	300.00	
Eagle Outdoor Sign Company (Branding)	100.00	
Fort Wayne Newspapers (Branding)	183.75	
South Bend Tribune (Branding)	240.00	
South Bend Tribune (Branding)	360.00	
TravelIN (Branding)	519.00	
TravelIN (Branding)	519.00	
Total	\$ 6,293.91	