

Culver Redevelopment Commission Fund Balances

30-May-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	\$ 739,381.07	\$ 299.12	\$ 739,680.19	\$ 19,444.24	\$ 11,200.00	\$ 30,644.24	\$ 728,480.19
Branding Culver	\$ 23,735.93		\$ 23,735.93	\$ 4,698.70	467.50	\$ 5,166.20	23,268.43
Façade Program	\$ 14,247.08		\$ 14,247.08	\$ 17,580.20	12,414.84	\$ 29,995.04	1,832.24
Culver Water Commitment (\$30,000/year)	\$ -		\$ -	\$ 30,000.00		\$ 30,000.00	-
Storm Water Project Capital	\$ 101,940.00		\$ 101,940.00	\$ -		\$ -	101,940.00
Bond Principal & Interest	\$ 759.28		\$ 759.28	\$ 26,218.75		\$ 26,218.75	759.28
Storm Water Principal & Interest	\$ -		\$ -	\$ 56,281.25		\$ 56,281.25	-
General Account	\$ 16,860.15		\$ 16,860.15	\$ 2,297.00		\$ 2,297.00	16,860.15
Debt Service Reserve Account	\$ 65,712.64		\$ 65,712.64	\$ -		\$ -	65,712.64
TIF I Total	\$ 962,636.15	\$ 299.12	\$ 962,935.27	\$ 156,520.14	\$ 24,082.34	\$ 180,602.48	\$ 938,852.93
TIF II							
Capital Fund	\$ 262,862.39	\$ 88.63	\$ 262,951.02	\$ -	\$ -	\$ -	\$ 262,951.02
Bond Principal & Interest	\$ 242.81		\$ 242.81	\$ 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
TIF II Total	\$ 305,502.89	\$ 88.63	\$ 305,591.52	\$ 31,637.50	\$ -	\$ 31,637.50	\$ 305,591.52
Redevelopment Total	\$ 1,268,139.04	\$ 387.75	\$ 1,268,526.79	\$ 188,157.64	\$ 24,082.34	\$ 212,239.98	\$ 1,244,444.45

May Income

May Interest	\$ 387.75
Property Tax/TIF Revenue	0
Total	\$ 387.75

May Paid Claims

Eagle Outdoor Sign Co	\$ 100.00
Krause Associates	1,200.00
Marshall County Economic Development Corp	10,000.00
TravelIN	367.50
Papa's	10,000.00
Sallie's by the Shore	2,414.84
Total	\$ 24,082.34