

Culver Redevelopment Commission Fund Balances

30-May-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	\$ 479,343.48	\$ 1,089.44	\$ 480,432.92	\$ 17,603.29	\$ 7,467.99	\$ 25,071.28	\$ 472,964.93
Branding Culver	\$ 29,754.79		\$ 29,754.79	\$ 5,615.22	488.56	\$ 6,103.78	29,266.23
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	5,200.00	\$ 7,710.00	(4,710.00)
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	\$ 1,064,370.58	\$ 1,089.44	\$ 1,065,460.02	\$ 175,428.51	\$ 13,156.55	\$ 188,585.06	\$ 1,052,303.47
TIF II							
Capital Fund	\$ 296,826.22	\$ 363.15	\$ 297,189.37	\$ -	\$ -	\$ -	\$ 297,189.37
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	\$ 337,598.21	\$ 363.15	\$ 337,961.36	\$ 41,075.00	\$ -	\$ 41,075.00	\$ 337,961.36
Redevelopment Total	\$ 1,401,968.79	\$ 1,452.59	\$ 1,403,421.38	\$ 216,503.51	\$ 13,156.55	\$ 229,660.06	\$ 1,390,264.83

May Income

May Interest	\$ 1,452.59
Property Tax/TIF Revenue	
Total	\$ 1,452.59

May Paid Claims

Saver Gator (Branding)	\$ 192.16
Satellite Software (Branding)	296.40
Outstandind Trade Show (Farmers Market)	195.00
Tracy Fox (Farmers Market)	292.99
Live Oak Electric (Midtown Lighting Project)	6,980.00
The Troyer Group (Stellar)	5,200.00
Total	\$ 13,156.55