

Culver Redevelopment Commission Fund Balances

31-Dec-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	\$ 421,898.65	\$ 117,614.99	\$ 539,513.64	\$ 57,598.05	\$ 63,656.05	\$ 121,254.10	\$ 475,857.59
Branding Culver	\$ 19,463.18	\$ -	\$ 19,463.18	\$ 15,906.83	\$ 1,600.00	\$ 17,506.83	\$ 17,863.18
Façade Program	\$ 40,635.18	\$ -	\$ 40,635.18	\$ 7,572.06	\$ -	\$ 7,572.06	\$ 40,635.18
Culver Water Commitment (\$30,000/year)	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
Stellar	\$ 93,967.11	\$ -	\$ 93,967.11	\$ 52,142.89	\$ 3,039.07	\$ 55,181.96	\$ 90,928.04
Sand Hill Farm	\$ 153,419.20	\$ -	\$ 153,419.20	\$ 235,744.80	\$ 8,764.30	\$ 244,509.10	\$ 144,654.90
Storm Water Project Capital	\$ 28.00	\$ 76,050.00	\$ 76,078.00	\$ 109,000.00	\$ -	\$ 109,000.00	\$ 76,078.00
Bond Principal & Interest	\$ 759.28	\$ -	\$ 759.28	\$ 15,281.25	\$ -	\$ 15,281.25	\$ 759.28
Storm Water Principal & Interest	\$ -	\$ -	\$ -	\$ 139,039.88	\$ -	\$ 139,039.88	\$ -
General Account	\$ 13,733.15	\$ -	\$ 13,733.15	\$ 2,628.00	\$ -	\$ 2,628.00	\$ 13,733.15
Debt Service Reserve Account	\$ 65,712.64	\$ -	\$ 65,712.64	\$ -	\$ -	\$ -	\$ 65,712.64
TIF I Total	\$ 809,616.39	\$ 193,664.99	\$ 1,003,281.38	\$ 664,913.76	\$ 77,059.42	\$ 741,973.18	\$ 926,221.96
TIF II							
Capital Fund	\$ 334,214.15	\$ 3,288.06	\$ 337,502.21	\$ -	\$ -	\$ -	\$ 337,502.21
Bond Principal & Interest	\$ -	\$ 40,287.50	\$ 40,287.50	\$ 46,362.50	\$ -	\$ 46,362.50	\$ 40,287.50
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	\$ 374,986.14	\$ 43,575.56	\$ 418,561.70	\$ 46,362.50	\$ -	\$ 46,362.50	\$ 418,561.70
Redevelopment Total	\$ 1,184,602.53	\$ 237,240.55	\$ 1,421,843.08	\$ 711,276.26	\$ 77,059.42	\$ 788,335.68	\$ 1,344,783.66

December Income

December Interest	\$ 1,631.38	\$ 786,957.70
Property Tax/TIF I Revenue	192,557.98	
Property Tax/TIF II Revenue	43,051.19	
Total	\$ 237,240.55	

December Paid Claims

Tracy Fox	\$ 116.62
Sellers Services	710.43
Eagle Outdoor Sign Co (Branding)	100.00
Recon Media (Branding)	1,500.00
Thomas Excavating (Sand Hill Farm)	8,764.30
Troyer Group (Stellar - W Jefferson)	2,593.95
Troyer Group (Stellar - Trail)	344.09
Troyer Group (Stellar - Sidewalks)	101.03
Thomas Excavating (Park Trail)	62,829.00
Total	\$ 76,232.37