

Culver Redevelopment Commission Fund Balances

30-Apr-19

Fund	Beginning Balance	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Ending Balance
TIF I							
Capital Fund	\$ 427,175.56	\$ 724.25	\$ 427,899.81	\$ 21,210.00	\$ (10,000.00)	\$ 11,210.00	\$ 437,899.81
Branding Culver	12,157.68	-	12,157.68	5,705.50	300.00	6,005.50	11,857.68
Façade Program	38,310.73	-	38,310.73	2,324.45	-	2,324.45	38,310.73
Culver Water Commitment (\$30,000/year)	-	-	-	30,000.00	-	30,000.00	-
Stellar	74,935.81	-	74,935.81	15,992.23	1,984.08	17,976.31	72,951.73
Sand Hill Farm	144,654.90	-	144,654.90	-	-	-	144,654.90
Storm Water Project Capital	28.00	-	28.00	-	-	-	28.00
Bond Principal & Interest	759.28	-	759.28	-	-	-	759.28
Storm Water Principal & Interest	-	-	-	76,050.00	-	76,050.00	-
General Account	13,733.15	-	13,733.15	-	2,172.50	2,172.50	11,560.65
Debt Service Reserve Account	65,712.64	-	65,712.64	-	-	-	65,712.64
TIF I Total	\$ 777,467.75	\$ 724.25	\$ 778,192.00	\$ 151,282.18	\$ (5,543.42)	\$ 145,738.76	\$ 783,735.42
TIF II							
Capital Fund	\$ 338,706.42	\$ 362.14	\$ 339,068.56	\$ -	\$ -	\$ -	\$ 339,068.56
Bond Principal & Interest	-	-	-	40,287.50	-	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	379,478.41	362.14	379,840.55	40,287.50	-	40,287.50	379,840.55
Redevelopment Total	\$ 1,156,946.16	\$ 1,086.39	\$ 1,158,032.55	\$ 191,569.68	\$ (5,543.42)	\$ 186,026.26	\$ 1,163,575.97

April Income

April Interest	\$ 1,086.39
Property Tax/TIF Revenue	-
Total	\$ 1,086.39

April Paid Claims

Eagle Outdoor Sign (Branding)	\$ 100.00
Regional Radio Sports (Branding)	200.00
The Troyer Group (Stellar)	277.43
The Troyer Group (Stellar)	773.37
The Troyer Group (Stellar)	933.28
Marshall County Economic Dev Corp	10,000.00
Barnes & Thornburg	2,172.50
Voided Original MCEDC Check	(20,000.00)
Total	\$ (5,543.42)