Culver Redevelopment Commission Fund Balances

5/30/2019 - Corrected 7.25.19

Fund	Beginning Balance	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Ending Balance
TIF I							
Capital Fund	$ 437,899.81	$ 1,422.65	$ 439,322.46	$ 11,210.00	$ 26,561.00	$ 37,771.00	**$ 412,761.46**
Branding Culver	$ 11,857.68		$ 11,857.68	$ 6,005.50	1,878.03	$ 7,883.53	**9,979.65**
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	$ 72,951.73		$ 72,951.73	$ 17,976.31	4,592.67	$ 22,568.98	**68,359.06**
Sand Hill Farm	$ 144,654.90		$ 144,654.90	$ -	27,118.30	$ 27,118.30	**117,536.60**
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	$ 11,560.65		$ 11,560.65	$ 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	$ 783,735.42	$ 1,422.65	$ 785,158.07	$ 145,738.76	$ 60,150.00	$ 205,888.76	$ 725,008.07
TIF II							
Capital Fund	$ 339,068.56	$ 669.48	$ 339,738.04	$ -	**$ -**	$ -	**$ 339,738.04**
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	$ 379,840.55	$ 669.48	$ 380,510.03	$ 40,287.50	$ -	$ 40,287.50	$ 380,510.03
Redevelopment Total	$ 1,163,575.97	$ 2,092.13	$ 1,165,668.10	$ 186,026.26	$ 60,150.00	$ 246,176.26	$ 1,105,518.10

May Income

May Interest	$ 2,092.13
Property Tax/TIF Revenue	-
Total	$ 2,092.13

May Paid Claims

Eagle Outdoor Sign (Branding)	$ 100.00
Recon Media (Branding)	1,500.00
Culver & Lake Max Visitor Center (Branding)	278.03
Thomas Excavating (Trail Phase 1)	15,021.00
Thomas Excavating (Trail Phase 1)	11,540.00
Troyer Group (Stellar)	4,592.67
Thomas Excavating (Sand Hill)	27,118.30
Total	$ 60,150.00