

## Culver Redevelopment Commission Fund Balances

30-Nov-19

Fund	Beginning Balance	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Ending Balance
<b>TIF I</b>							
<b>Capital Fund</b>	\$ 383,803.06	\$ 1,319.50	\$ 385,122.56	\$ 81,898.00	\$ 3,124.66	\$ 85,022.66	\$ <b>381,997.90</b>
Branding Culver	\$ 5,224.65		\$ 5,224.65	\$ 12,638.53	100.00	\$ 12,738.53	\$ <b>5,124.65</b>
Façade Program	\$ 67,732.78		\$ 67,732.78	\$ 2,902.40		\$ 2,902.40	\$ <b>67,732.78</b>
Culver Water Commitment (\$30,000/year)	\$ -		\$ -	\$ 30,000.00		\$ 30,000.00	\$ -
Stellar	\$ 185,612.64		\$ 185,612.64	\$ 48,425.40	3,591.83	\$ 52,017.23	\$ <b>182,020.81</b>
Sand Hill Farm	\$ 85,194.43		\$ 85,194.43	\$ 59,460.47		\$ 59,460.47	\$ <b>85,194.43</b>
Storm Water Project Capital	\$ 28.00		\$ 28.00	\$ -		\$ -	\$ <b>28.00</b>
Bond Principal & Interest	\$ 759.28		\$ 759.28	\$ -		\$ -	\$ <b>759.28</b>
Storm Water Principal & Interest	\$ -		\$ -	\$ 150,975.00		\$ 150,975.00	\$ -
General Account	\$ 10,830.65		\$ 10,830.65	\$ 2,902.50		\$ 2,902.50	\$ <b>10,830.65</b>
Debt Service Reserve Account	\$ 65,712.64		\$ 65,712.64	\$ -		\$ -	\$ <b>65,712.64</b>
<b>TIF I Total</b>	\$ 804,898.13	\$ 1,319.50	\$ 806,217.63	\$ 389,202.30	\$ 6,816.49	\$ 396,018.79	\$ 799,401.14
<b>TIF II</b>							
<b>Capital Fund</b>	\$ 374,532.75	\$ 733.05	\$ 375,265.80	\$ -	\$ -	\$ -	\$ <b>375,265.80</b>
Bond Principal & Interest	\$ -		\$ -	\$ 44,787.50	-	\$ 44,787.50	\$ -
Debt Service Reserve Account	\$ 34,182.90		\$ 34,182.90	\$ -	-	\$ -	\$ <b>34,182.90</b>
General Account	\$ 6,589.09		\$ 6,589.09	\$ -	-	\$ -	\$ <b>6,589.09</b>
<b>TIF II Total</b>	\$ 415,304.74	\$ 733.05	\$ 416,037.79	\$ 44,787.50	\$ -	\$ 44,787.50	\$ 416,037.79
<b>Redevelopment Total</b>	\$ 1,220,202.87	\$ 2,052.55	\$ 1,222,255.42	\$ 433,989.80	\$ 6,816.49	\$ 440,806.29	\$ 1,215,438.93

### November Income

November Interest	\$ 2,052.55
<b>Total</b>	\$ 2,052.55

### November Paid Claims

Eagle Outdoors (Branding)	\$ 100.00	
HAP Industries	3,124.66	
The Troyer Group (Stellar)	3,124.72	
The Troyer Group (Stellar)	302.97	
The Troyer Group (Stellar)	164.14	\$ 3,591.83

**Total** \$ 6,816.49

