

Culver Redevelopment Commission Fund Balances

31-Dec-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	\$ 381,997.90	\$ 106,183.38	\$ 488,181.28	\$ 85,022.66	\$ 473.62	\$ 85,496.28	\$ 487,707.66
Branding Culver	\$ 5,124.65		\$ 5,124.65	\$ 12,738.53	\$ 220.00	\$ 12,958.53	\$ 4,904.65
Façade Program	\$ 67,732.78		\$ 67,732.78	\$ 2,902.40	\$ -	\$ 2,902.40	\$ 67,732.78
Culver Water Commitment (\$30,000/year)	\$ -		\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
Stellar	\$ 182,020.81		\$ 182,020.81	\$ 52,017.23	\$ 279.78	\$ 52,297.01	\$ 181,741.03
Sand Hill Farm	\$ 85,194.43		\$ 85,194.43	\$ 59,460.47	\$ -	\$ 59,460.47	\$ 85,194.43
Storm Water Project Capital	\$ 28.00		\$ 28.00	\$ -	\$ -	\$ -	\$ 28.00
Bond Principal & Interest	\$ 759.28	\$ -	\$ 759.28	\$ -	\$ -	\$ -	\$ 759.28
Storm Water Principal & Interest	\$ -	\$ 78,800.00	\$ 78,800.00	\$ 150,975.00	\$ -	\$ 150,975.00	\$ 78,800.00
General Account	\$ 10,830.65	\$ -	\$ 10,830.65	\$ 2,902.50	\$ -	\$ 2,902.50	\$ 10,830.65
Debt Service Reserve Account	\$ 65,712.64	\$ -	\$ 65,712.64	\$ -	\$ -	\$ -	\$ 65,712.64
TIF I Total	\$ 799,401.14	\$ 184,983.38	\$ 984,384.52	\$ 396,018.79	\$ 973.40	\$ 396,992.19	\$ 983,411.12
TIF II							
Capital Fund	\$ 375,265.80	\$ 825.84	\$ 376,091.64	\$ -	\$ -	\$ -	\$ 376,091.64
Bond Principal & Interest	\$ -	\$ 35,792.46	\$ 35,792.46	\$ 44,787.50	\$ -	\$ 44,787.50	\$ 35,792.46
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	\$ 416,037.79	\$ 36,618.30	\$ 452,656.09	\$ 44,787.50	\$ -	\$ 44,787.50	\$ 452,656.09
Redevelopment Total	\$ 1,215,438.93	\$ 221,601.68	\$ 1,437,040.61	\$ 440,806.29	\$ 973.40	\$ 441,779.69	\$ 1,436,067.21

December Income

December Interest	\$ 2,385.75
Property Tax/TIF I Revenue	183,423.47
Property Tax/TIF II Revenue	35,792.46
Total	\$ 221,601.68

December Paid Claims

Eagle Outdoor Sign (Branding)	\$ 100.00
Alfonso Rosas (Branding)	120.00
Sellers Services	473.62
The Troyer Group (Trail Phase 2)	123.82
The Troyer Group (West Jefferson)	86.77
The Troyer Group (St. Rd. 10 Sidewalks)	69.19
Total	\$ 973.40