

Culver Redevelopment Commission Fund Balances

31-Mar-17

Fund	Beginning Balance	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Ending Balance
TIF I							
Capital Fund	\$ 741,032.58	\$ 286.28	\$ 741,318.86	\$ 17,244.24		\$ 17,244.24	\$ 741,318.86
Branding Culver	\$ 26,463.38		\$ 26,463.38	\$ 1,971.25	300.00	\$ 2,271.25	26,163.38
Façade Program	\$ 31,827.28		\$ 31,827.28	\$ -		\$ -	31,827.28
Culver Water Commitment (\$30,000/year)	\$ -		\$ -	\$ 30,000.00		\$ 30,000.00	-
Storm Water Project Capital	\$ 101,940.00		\$ 101,940.00	\$ -		\$ -	101,940.00
Bond Principal & Interest	\$ 759.28		\$ 759.28	\$ 26,218.75		\$ 26,218.75	759.28
Storm Water Principal & Interest	\$ -		\$ -	\$ 56,281.25		\$ 56,281.25	-
General Account	\$ 18,832.15		\$ 18,832.15	\$ 325.00		\$ 325.00	18,832.15
Debt Service Reserve Account	\$ 65,712.64		\$ 65,712.64	\$ -		\$ -	65,712.64
TIF I Total	\$ 986,567.31	\$ 286.28	\$ 986,853.59	\$ 132,040.49	\$ 300.00	\$ 132,340.49	\$ 986,553.59
TIF II							
Capital Fund	\$ 262,696.61	\$ 88.09	\$ 262,784.70	\$ -	\$ -	\$ -	\$ 262,784.70
Bond Principal & Interest	\$ 242.81		\$ 242.81	\$ 31,637.50	-	\$ 31,637.50	242.81
Debt Service Reserve Account	\$ 34,182.90		\$ 34,182.90	\$ -	-	\$ -	34,182.90
General Account	\$ 8,214.79		\$ 8,214.79	\$ -	-	\$ -	8,214.79
TIF II Total	\$ 305,337.11	\$ 88.09	\$ 305,425.20	\$ 31,637.50	\$ -	\$ 31,637.50	\$ 305,425.20
Redevelopment Total	\$ 1,291,904.42	\$ 374.37	\$ 1,292,278.79	\$ 163,677.99	\$ 300.00	\$ 163,977.99	\$ 1,291,978.79

March Income

March Interest	\$ 374.37
Property Tax/TIF Revenue	
Total	\$ 374.37

March Paid Claims

Danielle Mavrick Photography	\$ 100.00
Eagle Outdoor Sign Company	100.00
Treasure Rearden Photography	100.00
Total	\$ 300.00