

Culver Redevelopment Commission Fund Balances

30-Apr-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	\$ 741,318.86	\$ 262.21	\$ 741,581.07	\$ 17,244.24	\$ 2,200.00	\$ 19,444.24	\$ 739,381.07
Branding Culver	\$ 26,163.38		\$ 26,163.38	\$ 2,271.25	2,427.45	\$ 4,698.70	23,735.93
Façade Program	\$ 31,827.28		\$ 31,827.28	\$ -	17,580.20	\$ 17,580.20	14,247.08
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	1,972.00	\$ 2,297.00	16,860.15
Debt Service Reserve Account	\$ 65,712.64		\$ 65,712.64	\$ -		\$ -	65,712.64
TIF I Total	\$ 986,553.59	\$ 262.21	\$ 986,815.80	\$ 132,340.49	\$ 24,179.65	\$ 156,520.14	\$ 962,636.15
TIF II							
Capital Fund	\$ 262,784.70	\$ 77.69	\$ 262,862.39	\$ -	\$ -	\$ -	\$ 262,862.39
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	\$ 305,425.20	\$ 77.69	\$ 305,502.89	\$ 31,637.50	\$ -	\$ 31,637.50	\$ 305,502.89
Redevelopment Total	\$ 1,291,978.79	\$ 339.90	\$ 1,292,318.69	\$ 163,977.99	\$ 24,179.65	\$ 188,157.64	\$ 1,268,139.04

April Income

April Interest	\$ 339.90
Property Tax/TIF Revenue	0
Total	\$ 339.90

April Paid Claims

Wyland, Humphrey, ET AL	\$ 936.00
Wyland, Humphrey, ET AL	1,036.00
Eagle Outdoor Sign	400.00
J Carnine & Company	1,200.00
Krause Associates	1,000.00
Lucrezia	7,580.20