

Culver Redevelopment Commission Fund Balances

31-Jul-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	\$ 862,039.34	\$ 357.72	\$ 862,397.06	\$ 30,644.24	\$ -	\$ 30,644.24	\$ 862,397.06
Branding Culver	\$ 22,040.93	-	22,040.93	\$ 6,393.70	1,332.50	\$ 7,726.20	20,708.43
Façade Program	\$ (8,167.76)	-	(8,167.76)	\$ 39,995.04	-	\$ 39,995.04	(8,167.76)
Culver Water Commitment (\$30,000/year)	\$ -	-	-	\$ 30,000.00	-	\$ 30,000.00	-
Storm Water Project Capital	\$ 101,940.00	-	101,940.00	\$ -	(7,088.00)	\$ (7,088.00)	109,028.00
Bond Principal & Interest	\$ 26,509.28	-	26,509.28	\$ 26,218.75	25,750.00	\$ 51,968.75	759.28
Storm Water Principal & Interest	\$ 55,625.00	-	55,625.00	\$ 56,281.25	55,625.00	\$ 111,906.25	-
General Account	\$ 16,860.15	-	16,860.15	\$ 2,297.00	-	\$ 2,297.00	16,860.15
Debt Service Reserve Account	\$ 65,712.64	-	65,712.64	\$ -	-	\$ -	65,712.64
TIF I Total	\$ 1,142,559.58	\$ 357.72	\$ 1,142,917.30	\$ 191,829.98	\$ 75,619.50	\$ 267,449.48	\$ 1,067,297.80
TIF II							
Capital Fund	\$ 295,461.91	\$ 122.01	\$ 295,583.92	\$ -	\$ -	\$ -	\$ 295,583.92
Bond Principal & Interest	\$ 6,317.81		6,317.81	\$ 31,637.50	6,075.00	\$ 37,712.50	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	\$ 344,177.41	\$ 122.01	\$ 344,299.42	\$ 31,637.50	\$ 6,075.00	\$ 37,712.50	\$ 338,224.42
Redevelopment Total	\$ 1,486,736.99	\$ 479.73	\$ 1,487,216.72	\$ 223,467.48	\$ 81,694.50	\$ 305,161.98	\$ 1,405,522.22

July Income		July Paid Claims	
July Interest	\$ 479.73	Civvies	\$ 50.00
Property Tax/TIF Revenue		Diva	50.00
Total	\$ 479.73	Culver Marina	25.00
		Culver Cove Resort	250.00
		Papas	50.00
		Danielle Mavrick Photography	200.00
		TravellIN	367.50
		Saver Gator	340.00
		Wyland, Humphrey/ETAL	812.00
		1st National Bank of Monterey	25,750.00
		1st National Bank of Monterey	6,075.00
		1st National Bank of Monterey	55,625.00
		Haskins - voided check	(7,900.00)
		Total	\$ 81,694.50
			8674
			7452
			1222