

SUCCESSOR AGENCY
PROPOSED BUDGET FY 2011-12

	Redevelopment Obligation Retirement Fund			City Affordable Housing- Fund 122
	Operating Fund- Fund 121	Capital Fund- Fund 322	Total	
ESTIMATED REVENUES				
Interest- Housing Loans	\$ -	\$ -	\$ -	\$ 313,169
Transfers In	10,400,460	15,254,030	25,654,490	5,328,545
TOTAL REVENUES	10,400,460	15,254,030	25,654,490	5,641,714
EXPENDITURES				
Supplies and Services	343,279	-	343,279	250,234
Allocated Costs	263,039	-	263,039	58,214
FMS Replacement	17,837	-	17,837	2,221
Capital Equipment	5,789	-	5,789	2,500
Special Projects	304,398	-	304,398	-
Debt Services	6,365,133	-	6,365,133	-
Capital Projects	-	15,254,030	15,254,030	-
TOTAL EXPENDITURES	7,299,475	15,254,030	22,553,505	313,169
INCREASE (DECREASE TO RESERVES)	\$ 3,100,985	\$ -	\$ 3,100,985	\$ 5,328,545