FUND:	ACCOUNT NUMBER:				
SUCCE	SSOR REDE	EVELOF	PMENT AGENCY		
				242-	
				PROPOSED	
				BUDGET	
				2011-12	
				FEB-JUN	
MAINT	ENANCE &	OPER A	ATIONS		
3022	Professiona	1 & Tecl	hnical	69,360	
TOTAL	TAL MAINTENANCE & OPERATIONS 69,360				
DEBT S	ERVICE				
4306	2001 Tax All. Bond Interest			65,957	
4307	2003 Tax Alloc Rev Bonds Interest			42,249	
4309				30,208	
4310	2006 Tax Allocation Bond Interest			91,437	
43	2011A Tax Allocation Bond Interest			116,278	
43	2011B Tax Allocation Bond Interest			0	
4316	2009 Tax Allocation Note Interest			38,360	
43	Bond Reserve Draw			1,222,681	
				, ,	
ТОТАТ	DEBT SER	VICE		1,607,169	
		· ICL		1,007,107	
ТОТ	AL EXPEN	1,676,529			
101				1,070,027	

FUND: ACCOUNT NUMBER:							
SUCCE	SSOR REDEVELOR	PMENT AGENCY					
				242-			
0101	Tax Increment			418,198	_		
05	Bond Reserve Rep		1,222,681				
0500	Bond Account Inter		2,500	_			
0501	Investment Earnings			500	_		
0514	Property Income			1,625	_		
	Transfer and the second			-, - - -	_		
4002	264 Uruapan			5,552	_		
4115	Zarmig Note Receiv		7,035	_			
0613	Brett's Assessment		2,884	_			
0903	Streetscape Assessments			15,555			
TOTAL REVENUES				1,676,529			
					_		
					_		
					_		
					_		
					_		