

FUND:			ACCOUNT NUMBER:	
SUCCESSOR REDEVELOPMENT AGENCY				
				242-
				PROPOSED
				BUDGET
				2011-12
				FEB-JUN
MAINTENANCE & OPERATIONS				
3022	Professional & Technical			69,360
TOTAL MAINTENANCE & OPERATIONS				69,360
DEBT SERVICE				
4306	2001 Tax All. Bond Interest			65,957
4307	2003 Tax Alloc Rev Bonds Interest			42,249
4309	2005 Tax Allocation Bond Interest			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
TOTAL DEBT SERVICE				1,607,169
TOTAL EXPENDITURES				1,676,529

