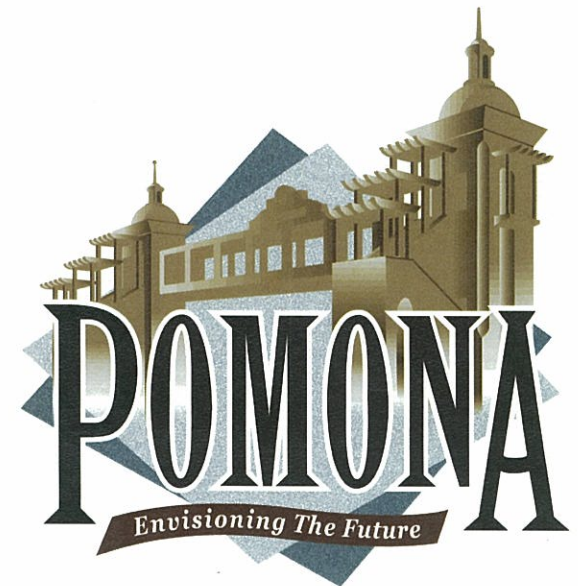




Redevelopment Agency



	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS

271 Low/Mod Housing Fund	LOW/MOD HOUSING DISTRICT FUND								
REVENUE - 271									
40035 Principal	123,187.13	67,576.21	25,000	5,065.63	20 %	4,600	82-%	5,000	80-%
40036 Interest	20,867.19	27,043.77	5,000	966.82	19 %	650	87-%	1,000	80-%
40190 Rentals	174,223.43	122,836.35	245,133	146,341.77	60 %	184,800	25-%	184,800	25-%
40224 Investment Earnings-Pooled Csh	178,138.78	109,201.61	80,000	11,817.44	15 %	100,000	25 %	100,000	25 %
40242 Equity Earned	120,096.80	18,119.33	100,000	2,475.83	2 %	0	100-%	15,000	85-%
40917 Lease Payments Received	0.00	12,058.97	0	0.00	0 %	0	0 %	0	0 %
Total Rev from Use of \$ & Prop	616,513.33	356,836.24	455,133	166,667.49	37 %	290,050	36-%	305,800	33-%
40038 Clearing	1,090,000.00	1,338,952.13	0	300,000.00	0 %	0	0 %	0	0 %
40399 Sale-Land Held for Resale	1,090,000.00	0.00	0	340,000.00	0 %	340,000	0 %	0	0 %
40485 Loans Repaid	72,299.30	17,278.82	25,000	16,500.00	66 %	0	100-%	5,000	80-%
Total Other Misc Revenue	72,299.30	1,321,673.31	25,000	56,500.00	226 %	340,000	1260 %	5,000	80-%
40380 All Other Revenues	92,003.00	71,219.50	80,250	3,707,514.65	4620 %	3,705,000	4517 %	80,250	0 %
Total Charges for Services	92,003.00	71,219.50	80,250	3,707,514.65	4620 %	3,705,000	4517 %	80,250	0 %
80737 Transfer from RDA Debt Svc	5,787,000.52	5,232,157.81	5,036,181	5,215,622.47	104 %	5,219,806	4 %	4,878,252	3-%
Total Transfers In	5,787,000.52	5,232,157.81	5,036,181	5,215,622.47	104 %	5,219,806	4 %	4,878,252	3-%
80479 Gain on Sale of Land	38,789.67	1,349,498.46	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Sources	38,789.67	1,349,498.46	0	0.00	0 %	0	0 %	0	0 %

Total Revenue - 271	6,606,605.82	5,688,038.70	5,596,564	9,146,304.61	163 %	9,554,856	71 %	5,269,302	6-%
EXPENSE - 271									
51001 Salaries-Mgmt/Confidential	565,151.07	572,537.48	580,836	585,246.99	101 %	580,836	0 %	576,308	1-%
51003 Salaries-General Service	342,449.80	381,205.90	351,915	354,452.15	101 %	351,915	0 %	356,071	1 %
51038 Overtime-Mgmt/Conf	322.86	85.20	0	35.58	0 %	36	0 %	0	0 %
51040 Hourly	18,531.09	14,783.86	7,000	4,697.00	67 %	7,000	0 %	0	100-%
51041 Overtime - Gen Svc	187.47	0.00	0	0.00	0 %	0	0 %	0	0 %
51042 Holiday - Non Sworn	0.00	102.66	0	0.00	0 %	0	0 %	0	0 %
51044 Standby-NonSworn	89.17	0.00	0	0.00	0 %	0	0 %	0	0 %
51059 Retirement/Termination Payout	51,724.79	1,099.20	0	0.00	0 %	0	0 %	0	0 %
51060 Bilingual Pay	1,022.19	1,383.26	875	1,385.47	158 %	1,106	26 %	0	100-%
51075 Sick Leave/Vac Buyback	5,828.88	8,086.85	7,000	14,898.81	213 %	14,900	113 %	14,000	100 %
51076 Comp Time/Exec Leave Buyback	613.46	0.76	1,000	0.00	0 %	0	100-%	1,000	0 %
51800 Benefits-Non Sworn	348,843.77	326,601.86	332,754	335,614.06	101 %	332,754	0 %	304,723	8-%
51860 Benefits-Hourly	268.72	163.99	102	68.94	68 %	102	0 %	0	100-%
Total Personnel	1,335,033.27	1,306,051.02	1,281,482	1,296,399.00	101 %	1,288,649	1 %	1,252,102	2-%
52968 Principal Paid	3,498.79	15,797.76	16,040	14,213.34	89 %	16,040	0 %	16,100	0 %
52970 Interest Expense	16,443.49	62,012.18	55,960	51,625.84	92 %	55,960	0 %	55,900	0-%
Total Debt Service	19,942.28	77,809.94	72,000	65,839.18	91 %	72,000	0 %	72,000	0 %

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Revenue / Expenditure Report

TIME: 08:26

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
2060 Office Supplies	6,408.51	9,171.09	6,500	6,836.32	105 %	6,500	0 %	7,800	20 %
2063 Postage	3,470.09	6,860.14	6,500	1,963.03	30 %	1,600	75-%	5,000	23-%
2064 Printing & Copying	2,832.10	3,537.56	6,960	4,674.16	67 %	4,175	40-%	4,500	35-%
2080 Other Expense	472.00	4,229.95	1,000	0.00	0 %	0	100-%	1,000	0 %
2082 Other General Expense	0.00	0.00	0	56.86	0 %	57	0 %	0	0 %
2090 Mileage Reimbursement	140.08	81.11	1,000	55.73	6 %	200	80-%	500	50-%
2130 Prof Development - Training	12,953.75	3,825.63	10,000	7,327.41	73 %	10,000	0 %	10,000	0 %
2140 Dues & Subscriptions	1,034.00	1,013.00	1,000	886.00	89 %	886	11-%	5,000	400 %
2191 Advertising	0.00	31.85	0	0.00	0 %	0	0 %	0	0 %
2197 Public Relations/Info	0.00	3,532.00	0	0.00	0 %	0	0 %	0	0 %
2277 Appraisal Services	0.00	0.00	5,000	0.00	0 %	5,000	0 %	5,000	0 %
2285 Controllable Contract Services	21,182.02	18,814.63	33,432	22,099.37	66 %	20,772	38-%	35,000	5 %
2291 Meritorius Service Awards	100.00	0.00	0	0.00	0 %	0	0 %	0	0 %
2350 Departmental Expense	1,724.31	842.12	1,000	331.38	33 %	5,000	400 %	5,000	400 %
2402 Small Tools & Equipment	970.74	3,431.75	5,000	88.26	2 %	1,000	80-%	5,000	0 %
2403 Computer Related Acquisitions	2,071.41	1,841.12	7,000	609.26	9 %	159	98-%	1,000	86-%
2580 General Maint & Repairs	0.00	0.00	1,000	0.00	0 %	1,000	0 %	1,000	0 %
2581 Office Equip Maint/Repair	777.08	268.72	1,500	783.16	52 %	1,500	0 %	1,500	0 %
2584 Rehabilitation Costs	0.00	320.35	210,000	164,172.59	78 %	190,000	10-%	0	100-%
2585 Property Maintenance & Repairs	38,535.09	10,326.42	229,000	31,703.86	14 %	50,000	78-%	50,000	78-%
2711 Landscape Maintenance	3,595.00	4,695.00	6,000	8,450.00	141 %	6,340	6 %	5,000	17-%
2800 Equipment Rental	793.04	49.57	0	0.00	0 %	0	0 %	0	0 %
2920 Weed Abatement	1,000.00	3,020.00	6,000	5,700.00	95 %	6,000	0 %	6,000	0 %
2940 Abate Hazardous Buildings	11,520.00	0.00	10,000	5,842.00	58 %	10,000	0 %	10,000	0 %
2980 1st Time Home Buyer Prog	130,025.00	335,975.00	400,000	300,000.00	75 %	400,000	0 %	0	100-%
2983 Subs & Nonsub Rehab Program	451,278.17	285,258.00	600,000	223,236.31	37 %	150,000	75-%	0	100-%
3011 Property Management Fees	0.00	0.00	0	10,174.33	0 %	8,501	0 %	9,000	0 %
3218 Closing Costs Expenditure	0.00	0.00	10,000	2,261.60	23 %	10,000	0 %	10,000	0 %
3920 Debt Svc Admin Alloc	16,313.99	15,103.89	10,440	12,453.63	119 %	4,826	54-%	15,000	44 %
8210 Loan Processing/Recon. Fees	0.00	2,843.76	5,000	0.00	0 %	5,000	0 %	5,000	0 %
Total Controllable Exp	707,196.38	715,072.66	1,573,332	809,705.26	51 %	898,516	43-%	197,300	87-%
2081 Off-Site Storage	1,480.61	1,805.65	3,000	1,434.36	48 %	3,000	0 %	3,000	0 %
2160 Pub, Print Ord/Res/Legals	190.00	862.50	2,500	490.00	20 %	1,000	60-%	2,500	0 %
2180 Audit Services	2,801.65	3,024.01	9,200	3,018.00	33 %	9,200	0 %	9,200	0 %
2200 Legal Expense	18,587.70	7,420.20	25,000	43,296.34	173 %	37,279	49 %	25,000	0 %
2201 Legal Settlement	75,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
2275 Registrar Services	50.00	0.00	500	0.00	0 %	500	0 %	500	0 %
2298 Hazardous Matls Compliance	0.00	15.00	0	0.00	0 %	0	0 %	0	0 %
2461 Tuition Reimbursement	0.00	324.67	1,000	494.13	49 %	1,000	0 %	1,000	0 %
2573 Building Lease	4,500.00	13,623.51	35,000	4,907.05	14 %	4,907	86-%	0	100-%
2592 Lead Paint - Grant Match	407,369.00	0.00	242,000	22,699.00	9 %	242,000	0 %	258,000	7 %
2966 OPA Agreement - Approved	0.00	0.00	22,458	42,457.94	189 %	0	100-%	0	100-%
2969 DDA Agreement - Approved	0.00	40,000.00	1,715,084	0.00	0 %	0	100-%	0	100-%
3220 Taxes	0.00	0.00	1,568	1,398.47	89 %	1,398	11-%	0	100-%
8025 Environmental Fees	1,440.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	511,418.96	67,075.54	2,057,310	120,195.29	6 %	300,284	85-%	299,200	85-%
2070 Gas & Electricity	6,933.07	4,249.63	3,500	3,157.57	90 %	2,540	27-%	2,000	43-%
2071 Water	6,640.97	9,017.54	6,500	7,476.85	115 %	6,344	2-%	6,500	0 %

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
52121 Telephone Service Expense	3,503.59	3,444.81	3,558	4,270.54	120 %	4,296	21 %	4,296	21 %
52128 Cellular/Pagers	656.16	665.03	1,500	655.03	44 %	550	63-%	600	60-%
Total Utilities	17,733.79	17,377.01	15,058	15,559.99	103 %	13,730	9-%	13,396	11-%
52185 Info Systems Allocation	48,028.82	37,542.59	40,201	37,598.22	94 %	38,711	4-%	39,806	1-%
52236 Claims Exp - Unemployment	0.00	118.60	907	907.00	100 %	907	0 %	0	100-%
52237 Claims Exp - WC	0.00	4,420.00	0	0.00	0 %	0	0 %	0	0 %
52245 Ins - Liability	21,893.00	16,542.34	18,104	16,255.08	90 %	17,915	1-%	20,224	12 %
52246 Ins - Unemployment	1,545.00	850.23	1,167	1,021.10	87 %	1,150	1-%	1,124	4-%
52247 Ins - Workers' Compensation	15,996.00	12,089.05	13,770	13,313.17	97 %	13,071	5-%	11,520	16-%
52420 Fleet Operation	6,156.00	3,527.00	6,842	5,700.00	83 %	6,842	0 %	2,107	69-%
53910 Admin Service Charge	267,006.65	254,692.21	254,006	250,473.09	99 %	254,006	0 %	250,420	1-%
Total Alloc Costs & Self Ins	360,625.47	329,782.02	334,997	325,267.66	97 %	332,602	1-%	325,201	3-%
66180 Furniture & Equipment	20,242.75	7,461.61	0	0.00	0 %	7,462	0 %	0	0 %
66197 Land Acquisitions	3,803,649.14	0.00	0	0.00	0 %	0	0 %	0	0 %
66991 Acq of Affordability Covenant	0.00	257,542.06	22,458	0.00	0 %	42,458	89 %	0	100-%
66999 Asset Acquisition Contra Acct	3,803,649.14	294,225.56	0	0.00	0 %	0	0 %	0	0 %
Total Capital	20,242.75	559,229.23	22,458	0.00	0 %	49,920	122 %	0	100-%
89925 Transfer To Low Mod	0.00	795,396.50	0	0.00	0 %	0	0 %	0	0 %
89958 Transfer to Other Funds	796,118.00	0.00	800,000	794,152.00	99 %	800,000	0 %	800,000	0 %
89964 Transfer to RDA Debt Svc	2,501,936.25	3,534,414.29	2,045,205	2,601,762.91	127 %	2,606,123	27 %	2,593,271	27 %
Total Transfer Out	3,298,054.25	4,329,810.79	2,845,205	3,395,914.91	119 %	3,406,123	20 %	3,393,271	19 %
81951 Loss on Sale of Land	140,028.29	10,546.33	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	3,498.79	15,797.76	0	14,213.36	0 %	0	0 %	0	0 %
Total Other Financing Uses	136,529.50	5,251.43	0	14,213.36	0 %	0	0 %	0	0 %
Total Expense - 271	6,406,776.65	7,396,956.78	8,201,842	6,014,667.93	73 %	6,361,824	22-%	5,552,470	32-%
Net - Low/Mod Housing Fund	199,829.17	1,708,918.08	2,605,278	3,131,636.68		3,193,032		283,168	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS

50 RDA Debt Service Funds	RDA DEBT SERVICE FUNDS								

REVENUE - 350									
0010 Secured Property Tax	26,078,921.68	28,240,461.39	25,205,302	27,191,695.20	108 %	26,217,720	4 %	24,721,239	2-%
0011 SB813 Supplemental RE Tax	1,576,453.21	824,055.52	1,822,549	442,059.73	24 %	536,957	71-%	1,202,981	34-%
0020 Unsecured Property Tax	429,238.56	401,117.06	1,204,035	310,176.27	26 %	1,449,038	20 %	402,971	67-%
0030 Secured Prior Year	805,639.22	1,920,935.66	1,140,440	2,099,354.21	184 %	2,137,717	87 %	2,075,843	82 %
Total Property Taxes	28,890,252.67	31,386,569.63	29,372,326	30,043,285.41	102 %	30,341,432	3 %	28,403,034	3-%
0221 Investment Earnings - F.A.	532,932.78	495,114.09	461,726	236,251.18	51 %	140,814	70-%	132,330	71-%
0224 Investment Earnings-Pooled Csh	268,296.68	87,904.36	41,729	19,329.33	46 %	16,803	60-%	15,956	62-%
Total Rev from Use of \$ & Prop	801,229.46	583,018.45	503,455	255,580.51	51 %	157,617	69-%	148,286	71-%
0027 Homeowners Exemption	44,749.96	39,956.33	206,495	39,133.76	19 %	38,024	82-%	33,201	84-%
Total Intergovernmental Taxes	44,749.96	39,956.33	206,495	39,133.76	19 %	38,024	82-%	33,201	84-%
0878 Grant-County	2,040,485.90	1,491,905.02	1,701,776	1,950,502.08	115 %	1,597,540	6-%	1,639,693	4-%
Total Other Intergovernmental	2,040,485.90	1,491,905.02	1,701,776	1,950,502.08	115 %	1,597,540	6-%	1,639,693	4-%
0292 Participation Revenue-Fairplex	163,139.23	101,830.89	70,584	55,157.93	78 %	76,983	9 %	73,133	4 %
Total Other Misc Revenue	163,139.23	101,830.89	70,584	55,157.93	78 %	76,983	9 %	73,133	4 %
0380 All Other Revenues	6,434.61	371.04	4,319	860.31	20 %	862	80-%	819	81-%
Total Charges for Services	6,434.61	371.04	4,319	860.31	20 %	862	80-%	819	81-%
0727 Transfer From Low Mod	2,501,936.25	3,534,414.29	2,045,205	2,601,762.91	127 %	2,612,407	28 %	2,593,271	27 %
0737 Transfer from RDA Debt Svc	0.00	68,445.44	0	16,534.98	0 %	16,535	0 %	15,708	0 %
Total Transfers In	2,501,936.25	3,602,859.73	2,045,205	2,618,297.89	128 %	2,628,942	29 %	2,608,979	28 %
0497 Loan Proceeds-LA Co Deferral	430,594.89	533,765.30	428,400	649,425.04	152 %	436,384	2 %	550,015	28 %
Total Other Financing Sources	430,594.89	533,765.30	428,400	649,425.04	152 %	436,384	2 %	550,015	28 %

Total Revenue - 350	34,878,822.97	37,740,276.39	34,332,560	35,612,242.93	104 %	35,277,784	3 %	33,457,160	3-%

EXPENSE - 350									
2965 Interest Expense - Gen Fd Loan	440,288.00	431,788.00	422,785	422,788.06	100 %	422,785	0 %	412,785	2-%
2968 Principal Paid	300,000.00	310,000.00	330,000	330,000.00	100 %	330,000	0 %	355,000	8 %
2970 Interest Expense	8,792,909.71	8,935,561.22	8,883,321	8,883,321.17	100 %	8,883,321	0 %	7,473,192	16-%
2994 Interest Expense - Deferral	1,811,008.77	1,967,921.03	1,992,197	2,143,039.06	108 %	2,143,039	8 %	2,323,599	17 %
Total Debt Service	11,344,206.48	11,645,270.25	11,628,303	11,779,148.29	101 %	11,779,145	1 %	10,564,576	9-%
2285 Controllable Contract Services	11,600.00	11,272.51	12,950	11,100.00	86 %	12,950	0 %	12,950	0 %
3001 RDA Amortized Obligations	37,500.00	37,500.00	37,500	0.00	0 %	0	100-%	0	100-%
9997 Operating/CIP Contra Account	37,500.00	37,500.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	11,600.00	11,272.51	50,450	11,100.00	22 %	12,950	74-%	12,950	74-%
2951 Fiscal Agent Trustee Fees	31,024.60	27,561.12	25,097	24,913.67	99 %	23,992	4-%	23,622	6-%

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
52952 Bond/Note Issuance Exp	204,399.90	0.00	0	0.00	0 %	0	0 %	0	0 %
52957 Bond Arbitrage Rebate Services	4,000.00	0.00	3,750	2,000.00	53 %	4,000	7 %	2,000	47-%
52958 Arbitrage Rebate Expense	760.71	0.00	0	0.00	0 %	0	0 %	0	0 %
52961 Bus Asst Loan - Approved	311,317.32	263,315.75	523,069	166,606.90	32 %	269,069	49-%	172,228	67-%
52966 OPA Agreement - Approved	249,832.00	170,649.00	188,396	0.00	0 %	159,045	16-%	151,093	20-%
52969 DDA Agreement - Approved	0.00	0.00	201,466	201,466.00	100 %	201,466	0 %	201,466	0 %
53005 Statutory Pass Thru's	0.00	3,880,652.88	1,570,200	1,736,061.19	111 %	1,742,909	11 %	1,658,188	6 %
53008 Pass-thru County	11,924,054.18	12,899,900.98	12,741,085	12,048,340.88	95 %	12,932,766	2 %	12,127,552	5-%
53220 Taxes	472,994.32	480,349.12	662,250	362,216.62	55 %	368,061	44-%	376,210	43-%
53915 Property Tax Admin Fee-AB2557	475,876.93	509,800.12	548,412	492,290.81	90 %	545,498	1-%	465,681	15-%
Total Required Exp	13,674,259.96	18,232,228.97	16,463,725	15,033,896.07	91 %	16,246,806	1-%	15,178,040	8-%
89922 Transfer to Capital Outlay	7,342,056.92	0.00	0	0.00	0 %	0	0 %	0	0 %
89925 Transfer To Low Mod	5,787,000.52	5,248,660.87	5,036,181	5,222,027.56	104 %	5,038,496	0 %	4,878,252	3-%
89927 Transfer to RDA Cap Projects	7,105,056.44	3,497,424.41	2,126,098	2,456,860.25	116 %	2,022,291	5-%	3,733,392	76 %
89930 Transfers To Other Funds	24,790.19	0.00	0	0.00	0 %	0	0 %	0	0 %
89952 Transfer to PFA - Principal	830,000.00	940,000.00	1,020,000	1,020,000.00	100 %	1,020,000	0 %	1,110,000	9 %
89964 Transfer to RDA Debt Svc	0.00	68,445.44	0	16,534.98	0 %	16,535	0 %	15,708	0 %
Total Transfer Out	21,088,904.07	9,754,530.72	8,182,279	8,715,422.79	107 %	8,097,322	1-%	9,737,352	19 %
81962 Bond Discount	116,350.00	0.00	0	0.00	0 %	0	0 %	0	0 %
81963 Underwriters Discount	125,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
99997 Clearing Account	2,726,008.77	2,997,921.03	0	3,263,039.06	0 %	0	0 %	0	0 %
Total Other Financing Uses	2,484,658.77	2,997,921.03	0	3,263,039.06	0 %	0	0 %	0	0 %
Total Expense - 350	43,634,311.74	36,645,381.42	36,324,757	32,276,528.09	89 %	36,136,223	1-%	35,492,918	2-%
Net - RDA Debt Service Funds	8,755,488.77	1,094,894.97	1,992,197	3,335,714.84		858,439		2,035,758	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
RDA ADMINISTRATION & CAPITAL PROJECT FUNDS									
REVENUE - 440									
0018 Lease-Rancho Valley Chevolet	29,617.59	29,417.88	31,209	13,287.01	43 %	13,287	57-%	0	100-%
0028 Lease-PacBell Autosign antenna	26,721.25	29,534.11	29,500	29,944.09	102 %	30,000	2 %	30,445	3 %
0190 Rentals	130,635.40	58,239.90	80,000	68,874.53	86 %	75,385	6-%	85,000	6 %
0219 Interest Earnings - Loans	35,430.49	0.00	0	0.00	0 %	0	0 %	0	0 %
0220 Interest Earnings-Non Pooled	87,695.50	17,982.67	7,500	6,437.82	86 %	6,438	14-%	0	100-%
0224 Investment Earnings-Pooled Csh	76,279.98	114,573.67	50,000	20,562.76	41 %	20,000	20-%	0	100-%
Total Rev from Use of \$ & Prop	386,380.21	249,748.23	198,209	139,106.21	70 %	145,110	27-%	115,445	42-%
0918 Reimbursement from Developer	0.00	12,500.00	0	3,500.00	0 %	3,500	0 %	0	0 %
Total Other Intergovernmental	0.00	12,500.00	0	3,500.00	0 %	3,500	0 %	0	0 %
0842 Ins Recovery	827,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Fees	827,500.00	0.00	0	0.00	0 %	0	0 %	0	0 %
0038 Clearing	2,785,195.71	0.00	0	0.00	0 %	0	0 %	0	0 %
0399 Sale-Land Held for Resale	2,828,328.42	0.00	350,000	0.00	0 %	0	100-%	0	100-%
0485 Loans Repaid	427,131.92	0.00	0	0.00	0 %	0	0 %	180,000	0 %
0845 Donations	257,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Misc Revenue	727,264.63	0.00	350,000	0.00	0 %	0	100-%	180,000	49-%
0380 All Other Revenues	421,029.31	7,782.35	0	95,820.72	0 %	5,153	0 %	0	0 %
Total Charges for Services	421,029.31	7,782.35	0	95,820.72	0 %	5,153	0 %	0	0 %
0721 Transfer From Capital Outlay	7,828.19	28,554.08	0	0.00	0 %	0	0 %	0	0 %
0723 Transfer From Other Funds	1,734,805.59	0.00	0	0.00	0 %	0	0 %	0	0 %
0724 Transfer From Debt Service	11,088,676.70	0.00	2,126,098	0.00	0 %	0	100-%	0	100-%
0728 Transfer From RDA Cap Projects	0.00	0.00	0	131,731.78	0 %	0	0 %	0	0 %
0737 Transfer from RDA Debt Svc	0.00	3,497,424.41	0	2,455,933.64	0 %	1,549,649	0 %	3,733,392	0 %
Total Transfers In.	12,831,310.48	3,525,978.49	2,126,098	2,587,665.42	122 %	1,549,649	27-%	3,733,392	76 %
0479 Gain on Sale of Land	30,020.33	0.00	0	0.00	0 %	0	0 %	0	0 %
0485 Loans Repaid	1,000,384.00	0.00	0	0.00	0 %	0	0 %	0	0 %
9997 Clearing Account	1,000,384.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Other Financing Sources	30,020.33	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Revenue - 440	15,223,504.96	3,796,009.07	2,674,307	2,826,092.35	106 %	1,703,412	36-%	4,028,837	51 %
EXPENSE - 440									
1001 Salaries-Mgmt/Confidential	940,268.27	783,577.89	585,812	548,955.20	94 %	585,812	0 %	548,037	6-%
1003 Salaries-General Service	187,540.01	154,950.75	172,004	83,952.27	49 %	172,004	0 %	84,487	51-%
1014 Agency Board	5,355.00	4,377.00	6,500	4,930.50	76 %	6,500	0 %	6,500	0 %
1037 Overtime - Hourly	0.00	0.00	0	6.75	0 %	67	0 %	0	0 %
1038 Overtime-Mgmt/Conf	696.10	66.91	0	71.12	0 %	71	0 %	0	0 %
1040 Hourly	85,157.52	85,067.79	95,000	103,583.52	109 %	120,000	26 %	120,000	26 %

Revenue / Expenditure Report

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
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1041 Overtime - Gen Svc	142.51	0.00	0	1,402.37	0 %	1,402	0 %	0	0 %
1059 Retirement/Termination Payout	124,080.99	60,787.78	0	8,850.41	0 %	5,970	0 %	0	0 %
1060 Bilingual Pay	1,632.29	1,367.62	1,000	756.42	76 %	1,000	0 %	0	100-%
1075 Sick Leave/Vac Buyback	7,735.11	13,664.93	6,500	11,721.43	180 %	8,500	31 %	8,500	31 %
1076 Comp Time/Exec Leave Buyback	514.26	545.01	0	27.57	0 %	0	0 %	0	0 %
1800 Benefits-Non Sworn	386,937.61	291,501.89	261,539	212,319.85	81 %	261,501	0-%	185,793	29-%
1860 Benefits-Hourly	1,224.58	1,233.49	1,378	1,502.06	109 %	1,378	0 %	0	100-%
Total Personnel	1,741,284.25	1,397,141.06	1,129,733	978,079.47	87 %	1,164,205	3 %	953,317	16-%
2060 Office Supplies	5,683.47	2,764.95	13,681	7,717.70	56 %	14,000	2 %	14,000	2 %
2063 Postage	2,521.86	585.57	900	919.67	102 %	200	78-%	200	78-%
2064 Printing & Copying	2,050.12	1,221.01	4,640	1,894.56	41 %	1,000	78-%	2,000	57-%
2080 Other Expense	4,269.00	1,848.54	2,500	186.72	7 %	1,000	60-%	2,000	20-%
2090 Mileage Reimbursement	192.72	47.82	200	74.95	37 %	200	0 %	200	0 %
2110 Other Rentals	30,000.00	30,000.00	0	30,000.00	0 %	30,000	0 %	30,000	0 %
2130 Prof Development - Training	6,916.43	1,397.68	5,000	2,650.32	53 %	4,000	20-%	4,000	20-%
2140 Dues & Subscriptions	23,543.47	35,485.60	30,000	27,480.00	92 %	30,000	0 %	30,000	0 %
2191 Advertising	768.25	535.99	3,000	1,711.25	57 %	0	100-%	0	100-%
2193 Centennial Expense	0.00	0.00	0	0.00	0 %	3,000	0 %	3,000	0 %
2197 Public Relations/Info	1,735.83	2,341.04	1,600	1,777.51	111 %	1,500	6-%	1,500	6-%
2277 Appraisal Services	21,195.00	24,930.00	20,000	2,900.00	15 %	20,000	0 %	20,000	0 %
2282 Special Programs	100,450.00	90,962.00	240,000	183,275.00	76 %	220,000	8-%	200,000	17-%
2285 Controllable Contract Services	361,913.89	256,535.50	268,104	161,832.54	60 %	285,000	6 %	250,000	7-%
2350 Departmental Expense	6,486.13	2,103.42	4,500	1,765.49	39 %	4,500	0 %	4,500	0 %
2381 Equipment Maint/Repair	37.65	0.00	300	841.44	280 %	300	0 %	300	0 %
2402 Small Tools & Equipment	811.86	294.65	300	0.00	0 %	300	0 %	300	0 %
2403 Computer Related Acquisitions	4,288.60	0.00	5,000	0.00	0 %	0	100-%	5,000	0 %
2460 In-Service Training	2,547.59	0.00	0	0.00	0 %	0	0 %	0	0 %
2581 Office Equip Maint/Repair	1,893.97	1,903.89	1,700	1,516.81	89 %	2,000	18 %	2,000	18 %
2585 Property Maintenance & Repairs	20,920.22	16,852.29	25,000	15,729.13	63 %	5,000	80-%	5,000	80-%
2589 Demolition/Site Clearance Cost	9,323.00	123,928.30	21,900	2,632.66	12 %	25,000	14 %	100,000	357 %
2711 Landscape Maintenance	34,614.53	29,812.66	31,000	56,413.49	182 %	30,000	3-%	30,000	3-%
2920 Weed Abatement	18,003.82	45,270.15	30,000	24,775.00	83 %	30,000	0 %	30,000	0 %
2978 Marketing	78,951.95	60,818.00	40,000	31,975.03	80 %	25,000	38-%	25,000	38-%
2981 Signage Program	82,479.17	0.00	100,545	100,545.00	100 %	75,000	25-%	0	100-%
2984 Special Legal Counseling Servs	11,656.24	4,131.15	21,455	10,507.00	49 %	47,000	119 %	75,000	250 %
3218 Closing Costs Expenditure	8,763.73	9,770.48	10,000	0.00	0 %	20,000	100 %	20,000	100 %
3920 Debt Svc Admin Alloc	76,908.70	47,828.97	49,171	39,954.18	81 %	49,171	0 %	0	100-%
Total Controllable Exp	918,927.20	791,369.66	930,496	709,075.45	76 %	923,171	1-%	854,000	8-%
2081 Off-Site Storage	2,457.80	2,107.90	4,000	1,844.10	46 %	4,000	0 %	4,000	0 %
2101 Conf/Misc Exp-Dist 1	15,991.00	7,276.19	16,453	7,378.58	45 %	16,453	0 %	16,655	1 %
2102 Conf/Misc Exp-Dist 2	15,991.00	9,998.20	16,453	14,446.74	88 %	16,453	0 %	16,655	1 %
2103 Conf/Misc Exp-Dist 3	15,991.00	14,016.00	16,453	9,677.57	59 %	16,453	0 %	16,655	1 %
2104 Conf/Misc Exp-Dist 4	15,991.00	10,000.00	16,453	13,450.42	82 %	16,453	0 %	16,655	1 %
2105 Conf/Misc Exp-Dist 5	15,991.00	3,957.17	16,453	14,257.96	87 %	16,453	0 %	16,655	1 %
2106 Conf/Misc Exp-Dist 6	15,991.00	9,000.00	16,453	12,486.45	76 %	16,453	0 %	16,655	1 %
2107 Conf/Misc Exp-Mayor	18,876.00	4,407.23	19,420	16,015.84	82 %	16,453	15-%	19,659	1 %
2131 Conf/Misc Exp-Dist 1	0.00	9,634.00	0	0.00	0 %	0	0 %	0	0 %
2135 Conf/Misc Exp-Dist 5	0.00	8,911.45	0	0.00	0 %	0	0 %	0	0 %

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	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
2137 Conf/Misc Exp-Mayor	0.00	11,372.00	0	0.00	0 %	0	0 %	0	0 %
2160 Pub, Print Ord/Res/Legals	3,089.09	871.50	1,000	362.50	36 %	1,500	50 %	1,500	50 %
2180 Audit Services	4,212.90	4,533.56	5,000	4,527.00	91 %	5,000	0 %	5,000	0 %
2200 Legal Expense	69,108.77	162,968.18	0	55,891.38	0 %	10,000	0 %	10,000	0 %
2201 Legal Settlement	47,658.63	0.00	0	0.00	0 %	0	0 %	0	0 %
2274 Required Contract Services	129,729.60	17,413.99	136,200	86,486.40	63 %	136,200	0 %	145,000	6 %
2298 Hazardous Matls Compliance	9,094.71	6,005.78	10,000	0.00	0 %	10,000	0 %	10,000	0 %
2572 Lease Equipment-Citywide	2,172.46	2,172.46	2,173	2,172.46	100 %	2,173	0 %	2,173	0 %
2961 Bus Asst Loan - Approved	0.00	0.00	253,000	253,000.00	100 %	253,000	0 %	250,000	1 %
2969 DDA Agreement - Approved	0.00	142,406.10	0	0.00	0 %	0	0 %	205,000	0 %
3220 Taxes	442.26	565.60	565	565.60	100 %	565	0 %	565	0 %
3221 State Augmentation Fund (ERAF)	0.00	0.00	8,264,547	8,264,547.00	100 %	8,264,547	0 %	0	100 %
3205 Repayment of Loans	0.00	0.00	0	0.00	0 %	0	0 %	300,000	0 %
3920 Uncollectible Accounts	0.00	580.00	0	0.00	0 %	0	0 %	0	0 %
Total Required Exp	382,788.22	428,197.31	8,794,623	8,757,110.00	100 %	8,802,156	0 %	1,052,827	88 %
2070 Gas & Electricity	8,739.74	2,738.33	1,250	1,365.56	109 %	1,000	20 %	1,000	20 %
2071 Water	3,455.18	17,610.34	20,000	743.64	4 %	30,000	50 %	30,000	50 %
2121 Telephone Service Expense	4,385.31	6,373.30	4,926	5,642.84	115 %	4,981	1 %	4,981	1 %
2128 Cellular/Pagers	2,685.28	1,460.88	2,500	1,102.69	44 %	3,000	20 %	3,000	20 %
Total Utilities	19,265.51	28,182.85	28,676	8,854.73	31 %	38,981	36 %	38,981	36 %
2185 Info Systems Allocation	72,246.40	48,676.21	46,594	43,577.31	94 %	48,705	5 %	45,300	3 %
2235 Claims Exp - Liab	611,807.70	835,158.23	696,574	696,574.00	100 %	696,574	0 %	732,769	5 %
2236 Claims Exp - Unemployment	0.00	177.90	1,367	1,367.00	100 %	1,367	0 %	0	100 %
2237 Claims Exp - WC	0.00	6,191.92	2,281	2,281.00	100 %	2,281	0 %	4,524	98 %
2245 Ins - Liability	25,744.00	17,203.10	12,537	11,256.63	90 %	12,407	1 %	10,918	13 %
2246 Ins - Unemployment	1,818.00	884.24	808	706.98	87 %	797	1 %	607	25 %
2247 Ins - Workers' Compensation	18,811.00	12,572.39	9,536	9,219.64	97 %	9,052	5 %	6,219	35 %
2420 Fleet Operation	3,268.00	8,935.00	569	470.00	83 %	569	0 %	686	21 %
3910 Admin Service Charge	348,256.86	273,740.35	220,992	189,550.60	86 %	220,992	0 %	190,663	14 %
Total Alloc Costs & Self Ins	1,081,951.96	1,203,539.34	991,258	955,003.16	96 %	992,744	0 %	991,686	0 %
3197 Land Acquisitions	8,213,067.48	294,000.00	0	2,536,804.02	0 %	0	0 %	0	0 %
3999 Asset Acquisition Contra Acct	8,213,067.48	294,000.00	0	2,536,804.02	0 %	0	0 %	0	0 %
Total Capital	0.00	0.00	0	0.00	0 %	0	0 %	0	0 %
3922 Transfer to Capital Outlay	540,092.00	303.27	0	0.00	0 %	0	0 %	0	0 %
3923 Transfer to Debt Service	0.00	303,656.00	0	304,156.00	0 %	0	0 %	0	0 %
3930 Transfers To Other Funds	653,045.30	0.00	304,156	0.00	0 %	304,154	0 %	311,731	2 %
Total Transfer Out	1,193,137.30	303,959.27	304,156	304,156.00	100 %	304,154	0 %	311,731	2 %
1951 Loss on Sale of Land	5,658.42	0.00	0	0.00	0 %	0	0 %	0	0 %
1953 Loss on Notes Receivable	0.00	0.00	0	600,000.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	5,658.42	0.00	0	600,000.00	0 %	0	0 %	0	0 %
Total Expense - 440	5,343,012.86	4,152,389.49	12,178,942	12,312,278.81	101 %	12,225,411	0 %	4,202,542	65 %
Net - All RDA Admin & Cap Proj Funds	9,880,492.10	356,380.42	9,504,635	9,486,186.46		10,521,999		173,705	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS

445 RDA Bond Funded Projects	RDA BOND FUNDED PROJECTS FUNDS								
REVENUE - 445									
40221 Investment Earnings - F.A.	1,818,755.65	1,505,715.21	697,122	187,230.19	27 %	186,961	73-%	0	100-%
40224 Investment Earnings-Pooled Csh	34,746.16	8,691.50	0	1,351.87	0 %	1,392	0 %	0	0 %
Total Rev from Use of \$ & Prop	1,853,501.81	1,514,406.71	697,122	188,582.06	27 %	188,353	73-%	0	100-%
40842 Ins Recovery	0.00	160,000.00	0	0.00	0 %	0	0 %	0	0 %
Total Fees	0.00	160,000.00	0	0.00	0 %	0	0 %	0	0 %
30723 Transfer From Other Funds	24,790.19	0.00	0	0.00	0 %	0	0 %	0	0 %
30728 Transfer From RDA Cap Projects	332,955.99	161,605.86	0	0.00	0 %	0	0 %	0	0 %
30737 Transfer from RDA Debt Svc	7,342,056.92	0.00	0	926.61	0 %	927	0 %	0	0 %
30738 Transfer from RDA Series AD	1,142,748.21	2,222,549.06	0	951.86	0 %	0	0 %	1,200,000	0 %
30741 Transfer from Series AH	241,611.94	0.00	0	26,505.00	0 %	26,505	0 %	0	0 %
30759 Transfer from Series Y	0.00	0.00	0	305,864.39	0 %	305,864	0 %	0	0 %
Total Transfers In	8,600,939.37	2,384,154.92	0	334,247.86	0 %	333,296	0 %	1,200,000	0 %

Total Revenue - 445	10,454,441.18	4,058,561.63	697,122	522,829.92	75 %	521,649	25-%	1,200,000	72 %
EXPENSE - 445									
11001 Salaries-Mgmt/Confidential	0.00	1,255.23	0	959.41	0 %	295	0 %	0	0 %
11055 Temporary Agency Svcs	751.45	0.00	0	0.00	0 %	0	0 %	0	0 %
11800 Benefits-Non Sworn	0.00	379.22	0	284.95	0 %	87	0 %	0	0 %
Total Personnel	751.45	1,634.45	0	1,244.36	0 %	382	0 %	0	0 %
12063 Postage	6.87	0.00	0	8.63	0 %	9	0 %	0	0 %
12064 Printing & Copying	982.04	367.01	0	0.00	0 %	0	0 %	0	0 %
12277 Appraisal Services	8,645.00	8,500.00	0	0.00	0 %	0	0 %	0	0 %
12285 Controllable Contract Services	131,020.80	55,885.13	0	18,005.00	0 %	18,005	0 %	0	0 %
12589 Demolition/Site Clearance Cost	0.00	2,544.15	0	0.00	0 %	0	0 %	0	0 %
12971 Commercial Facade Imprv Progr	78,972.00	118,000.00	0	0.00	0 %	0	0 %	0	0 %
12982 Relocation Expense	20,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
12984 Special Legal Counseling Servs	77,477.17	3,122.90	0	0.00	0 %	0	0 %	0	0 %
13905 CIP Admin Allocation	6,239.00	2,654.00	0	2,655.00	0 %	1,745	0 %	0	0 %
Total Controllable Exp	323,342.88	191,073.19	0	20,668.63	0 %	19,759	0 %	0	0 %
12966 OPA Agreement - Approved	0.00	0.00	0	750,000.00	0 %	750,000	0 %	0	0 %
Total Required Exp	0.00	0.00	0	750,000.00	0 %	750,000	0 %	0	0 %
16196 Capital Improvements	0.00	0.00	1,113,115	0.00	0 %	0	100-%	1,200,000	8 %
Total Capital Improvements	0.00	0.00	1,113,115	0.00	0 %	0	100-%	1,200,000	8 %
9900 Normal Operating Tsfrs Out	0.00	0.00	0	0.00	0 %	0	0 %	1,200,000	0 %
9922 Transfer to Capital Outlay	2,832,818.14	1,770,357.77	0	55,911.21	0 %	25,013	0 %	0	0 %
9927 Transfer to RDA Cap Projects	5,863,649.09	2,362,372.42	0	464,101.17	0 %	332,369	0 %	0	0 %
9932 Transfer To State Gas Tax Fund	0.00	0.00	0	77,597.39	0 %	135	0 %	0	0 %

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	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS
19951 Transfer to Water CIP Projects	293,536.69	103,518.25	0	0.00	0 %	0	0 %	0	0 %
19957 Transfer to Ser AN Cap Proj	0.00	0.00	0	430.84	0 %	431	0 %	0	0 %
19961 Transfer to CDBG	0.00	0.00	0	28,044.15	0 %	0	0 %	0	0 %
19963 Transfer to Series AG	0.00	0.00	0	14,012.74	0 %	2,112	0 %	0	0 %
Total Transfer Out	8,990,003.92	4,236,248.44	0	640,097.50	0 %	360,060	0 %	1,200,000	0 %
Total Expense - 445	9,314,098.25	4,428,956.08	1,113,115	1,412,010.49	127 %	1,130,201	2 %	2,400,000	116 %
Net - RDA Bond Funded Projects	1,140,342.93	370,394.45	415,993	889,180.57		608,552		1,200,000	

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU 06/30/2010	% ACTUALS/ BUDGET	2009-2010 YEAR END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% ADOPTED/ PREVIOUS

902 Low/Mod Housing Bond Proj	LOW/MOD HOUSING BOND PROJECTS								
REVENUE - 902									
40221 Investment Earnings - F.A.	340,562.17	158,461.24	231,864	2,115.82	1 %	142,191	39-%	617	100-%
40224 Investment Earnings-Pooled Csh	52,795.27	723.14	25,000	0.00	0 %	0	100-%	0	100-%
Total Rev from Use of \$ & Prop	393,357.44	157,738.10	256,864	2,115.82	1 %	142,191	45-%	617	100-%
40485 Loans Repaid	0.00	0.00	0	30,314.00	0 %	0	0 %	0	0 %
Total Other Misc Revenue	0.00	0.00	0	30,314.00	0 %	0	0 %	0	0 %
40380 All Other Revenues	0.00	0.00	0	130,803.00	0 %	0	0 %	0	0 %
Total Charges for Services	0.00	0.00	0	130,803.00	0 %	0	0 %	0	0 %
80727 Transfer From Low Mod	796,118.00	795,396.50	800,000	796,986.58	100 %	800,000	0 %	800,000	0 %
80737 Transfer from RDA Debt Svc	0.00	16,503.06	0	3,570.51	0 %	3,571	0 %	0	0 %
Total Transfers In	796,118.00	811,899.56	800,000	800,557.09	100 %	803,571	0 %	800,000	0 %

Total Revenue - 902	1,189,475.44	969,637.66	1,056,864	963,789.91	91 %	945,762	11-%	800,617	24-%
EXPENSE - 902									
52970 Interest Expense	591,118.00	580,396.50	0	569,152.00	0 %	569,152	0 %	557,385	0 %
Total Debt Service	591,118.00	580,396.50	0	569,152.00	0 %	569,152	0 %	557,385	0 %
52285 Controllable Contract Services	1,850.00	1,850.00	0	1,850.00	0 %	1,850	0 %	1,850	0 %
52993 Facade Improv Program	124,698.40	11,257.00	20,270	0.00	0 %	0	100-%	20,270	0 %
Total Controllable Exp	126,548.40	13,107.00	20,270	1,850.00	9 %	1,850	91-%	22,120	9 %
52951 Fiscal Agent Trustee Fees	2,623.50	2,740.10	0	2,777.20	0 %	2,777	0 %	2,770	0 %
52966 OPA Agreement - Approved	0.00	0.00	0	3,300,000.00	0 %	0	0 %	0	0 %
Total Required Exp	2,623.50	2,740.10	0	3,302,777.20	0 %	2,777	0 %	2,770	0 %
66197 Land Acquisitions	0.00	366,822.31	0	130,803.00	0 %	0	0 %	0	0 %
66991 Acq of Affordability Covenant	0.00	0.00	0	0.00	0 %	3,300,000	0 %	0	0 %
66999 Asset Acquisition Contra Acct	0.00	0.00	0	130,803.00	0 %	0	0 %	0	0 %
Total Capital	0.00	366,822.31	0	0.00	0 %	3,300,000	0 %	0	0 %
89952 Transfer to PFA - Principal	205,000.00	215,000.00	225,000	225,000.00	100 %	225,000	0 %	240,000	7 %
Total Transfer Out	205,000.00	215,000.00	225,000	225,000.00	100 %	225,000	0 %	240,000	7 %
99997 Clearing Account	205,000.00	215,000.00	0	225,000.00	0 %	0	0 %	0	0 %
Total Other Financing Uses	205,000.00	215,000.00	0	225,000.00	0 %	0	0 %	0	0 %

Total Expense - 902	720,289.90	963,065.91	245,270	3,873,779.20	1579 %	4,098,779	1571 %	822,275	235 %
Net - Low/Mod Housing Bond Proj	469,185.54	6,571.75	811,594	2,909,989.29		3,153,017		21,658	