

BUDGET UNIT:

SUCCESSOR AGENCY

Acct. #	DESCRIPTION	ACTUAL 16-17	ACTUAL 17-18	REVISED 18-19	YEAR END EST 18-19	ADOPTED 19-20	VARIANCE
8710165622	2007B						
6610	Bond Administration	775	-	-	-	-	-
7001	Interest Expense	205,740	86,540	-	-	-	-
7045	Other Agency Contributions	-	197	-	-	-	-
	SUBTOTAL	206,515	86,736	-	-	-	-
8710165624							
7115	Land Disposal Expense	20,415	-	-	-	-	-
	SUBTOTAL	20,415	-	-	-	-	-
8710165626	TAB08B HSNG-SA						
6610	Bond Administration	-	1,400	-	2,900	2,900	2,900
	SUBTOTAL	-	1,400	-	2,900	2,900	2,900
8710165628	2014A						
6610	Bond Administration	2,650	4,350	1,450	1,450	4,400	2,950
7001	Interest Expense	361,453	338,209	353,394	353,000	316,000	(37,394)
7005	Principal Payments	-	-	730,000	730,000	780,000	50,000
	SUBTOTAL	364,103	342,559	1,084,844	1,084,450	1,100,400	15,556
8710165630	2015A						
6610	Bond Administration	625	1,850	1,275	1,250	3,500	2,225
7001	Interest Expense	899,351	593,348	504,213	504,000	505,000	787
	SUBTOTAL	899,976	595,198	505,488	505,250	508,500	3,012
8710165632	2015B						
6610	Bond Administration	625	-	1,275	1,250	3,500	2,225
7001	Interest Expense	420,717	723,059	605,019	605,000	712,000	106,981
7005	Principal Payments	-	-	325,000	325,000	330,000	5,000
	SUBTOTAL	421,342	723,059	931,294	931,250	1,045,500	114,206
8710165634	2017A						
6610	Bond Administration	-	2,709	1,275	1,500	3,500	2,225
6611	Bond Issuance Expense	-	51,224	-	-	-	-
7001	Interest Expense	-	91,818	98,986	98,000	78,000	(20,986)
7005	Principal Payments	-	-	695,000	695,000	675,000	(20,000)
	SUBTOTAL	-	145,752	795,261	794,500	756,500	(38,761)
8710165636	2017B						
6610	Bond Administration	-	4,641	1,275	1,500	3,500	2,225
6611	Bond Issuance Expense	-	52,757	-	-	-	-
6815	Maint & Repairs/Bldgs	-	-	90,650	90,000	85,000	(5,650)
7001	Interest Expense	-	62,267	-	-	-	-
7005	Principal Payments	-	-	230,000	230,000	205,000	(25,000)
	SUBTOTAL	-	119,664	321,925	321,500	293,500	(28,425)
SUCCESSOR AGENCY FUNDS TOTAL:		5,756,231	2,733,259	6,299,142	4,165,700	4,394,300	(1,904,842)