

CARSON SUCCESSOR AGENCY FUND

FUND TYPE	OBJECT DESCRIPTION	FY 2015/16 BUDGET
82 Revenue	4401 Interest Income on Investments	40,404
Successor Agency	Total Revenues	\$ 40,404
82 Transfer	9583 Operating Transfers Out-RPTTF	6,615,151
Successor Agency	Total Expenditures	\$ 6,615,151
83 Revenue	4030 Redev Property Tax Trust	32,681,811
83 Transfer	9182 Operating Transfers In-Scsr Ag	6,615,151
Redevelopment Property Tax	Total Revenues	\$ 39,296,962
83 Operating Expenditure	5002 Full-Time Salaries	176,393
83 Operating Expenditure	5501 Retirement	46,509
83 Operating Expenditure	5502 Medical & Associated Benefits	35,418
83 Operating Expenditure	5503 Dental Insurance	2,415
83 Operating Expenditure	5505 Group Life Insurance	560
83 Operating Expenditure	5508 Reimbursement	600
83 Operating Expenditure	5509 Vision Insurance	87
83 Operating Expenditure	5510 Medicare	2,643
83 Operating Expenditure	5512 Deferred Compensation Match	1,000
83 Operating Expenditure	5518 OPEB Trust Contribution	5,292
83 Operating Expenditure	6004 Professional Services	92,250
83 Operating Expenditure	6005 Contract Services	156,500
83 Operating Expenditure	6009 Special Materials & Supplies	10,000
83 Operating Expenditure	6010 Office/Facilities Sppls&Frnshng	16,100
83 Operating Expenditure	6011 Telephone	200
83 Operating Expenditure	6013 Auto Allowance/Mileage	500
83 Operating Expenditure	6014 Conference and Travel	2,000
83 Operating Expenditure	6020 Comptr-Reltd Lnse, Eqp, Accs	2,500
83 Operating Expenditure	6021 Interest Payments	7,909,441
83 Operating Expenditure	6022 Principal Payments	6,915,000
83 Operating Expenditure	6055 Legal Cost	187,500
83 Operating Expenditure	6059 Property Tax Admin Cost	596,932
83 Operating Expenditure	6068 AB1290 PassThru-RetaindbyCnty	9,358,958
83 Operating Expenditure	6078 Electric	200
83 Operating Expenditure	6079 Water	2,000
83 Operating Expenditure	6097 Local Trainings & Meetings	500
83 Operating Expenditure	6140 Payment to CERBT Fund	318,044
83 Operating Expenditure	7011 Property & Supplies Rental	1,000
83 Transfer	9555 Operating Transfers Out-CHA	233,844
Redevelopment Property Tax	Total Expenditures	\$ 26,074,386