

EXHIBIT C

Successor Agency

FY20 Budget to Account # 343

Based on ROPS FY20 - Subject to approval by the Successor Agency, Oversight Board and Department of Finance

						BUDGET First Half FY 2019/2020	BUDGET Second Half FY 2019/2020	BUDGET Total FY 2019/2020
Fund	Rev/Exp	Prg	Object	ROPS #				
Revenues						\$ 4,866,704	\$ 8,580,076	\$ 13,446,780
343	400	1740	7401	Investment Income		\$ 10,000	\$ 10,000	\$ 20,000
343	400	1740	7402	Rent & Concessions		\$ 30,000	\$ 30,000	\$ 60,000
343	400	1740	7405	RAMROD Note		\$ 115,000	\$ 115,000	\$ 230,000
343	400	1740	7711	Sale of Assets		\$ 500,000	\$ 500,000	\$ 1,000,000
343	400	1740	7757	RPPTF Funds		\$ 4,211,704	\$ 7,925,076	\$ 12,136,780
Expenditures						\$ 8,382,644	\$ 4,751,260	\$ 13,123,903
343	500	1740	1001	Salaries		\$ -	\$ -	\$ -
343	500	1740	1020	Overtime		\$ -	\$ -	\$ -
343	500	1740	1030	Retirement		\$ -	\$ -	\$ -
343	500	1740	1040	Worker's Comp		\$ -	\$ -	\$ -
343	500	1740	1050	Other Fringe Benefits		\$ -	\$ -	\$ -
343	500	1740	1070	Other Post Employment Benefits		\$ -	\$ -	\$ -
343	500	1740	1080	Leave Cash Outs		\$ -	\$ -	\$ -
343	500	1740	1000	31	Total Personnel	\$ 117,000	\$ 117,000	\$ 234,000
343	500	1740	2002	31	Electricity	\$ 1,000	\$ 1,000	\$ 2,000
343	500	1740	2004	31	Water/Sewer	\$ 500	\$ 500	\$ 1,000
343	500	1740	2010	31	Legal Services	\$ 12,500	\$ 12,500	\$ 25,000
343	500	1740	2011	31	Contract Services	\$ 44,574	\$ 34,574	\$ 69,148
343	500	1740	2021	31	Other Services & Supplies	\$ 4,000	\$ 4,000	\$ 8,000
343	500	1740	2060	n/a	Other Expenses	\$ 500,000	\$ 500,000	\$ 1,000,000
343	500	1740	2105	31	ITS	\$ 2,500	\$ 2,500	\$ 5,000
343	500	1740	2122	31	Simonson Center Department Fees	\$ 150	\$ 150	\$ 300
343	500	1740	2125	31	Building Maint	\$ 4,150	\$ 4,150	\$ 8,300
343	500	1740	2145	31	Liability Ins	\$ 375	\$ 375	\$ 750
343	500	1740	2000	Total Services & Supplies		\$ 569,749	\$ 559,749	\$ 1,119,498
343	500	1740	3001	Capital Improvements		\$ -	\$ -	\$ -
343	500	1740	3000	Total Capital		\$ -	\$ -	\$ -
343	500	1740	4001	4	TAB 2015 Series A Principal	\$ -	\$ -	\$ -
343	500	1740	4001	6	TAB 2015 Series B Principal	\$ 970,000	\$ -	\$ 970,000
343	500	1740	4001	7	TAB 2018 Series A Principal	\$ 400,000	\$ -	\$ 400,000
343	500	1740	4001	9	TAB 2008 Series C Principal	\$ 435,000	\$ -	\$ 435,000
343	500	1740	4001	20	2007 COP Principal	\$ -	\$ 160,800	\$ 160,800
343	500	1740	4001	8	2008 Series B Housing TAB's Principal	\$ 475,000	\$ -	\$ 475,000
343	500	1740	4001	5	2015 Series C TAB's Principal	\$ 380,000	\$ -	\$ 380,000
343	500	1740	4001	171	2014 Series A Principal	\$ 1,065,000	\$ -	\$ 1,065,000
343	500	1740	4010	180	2015 Series A Interest	\$ 468,925	\$ 468,925	\$ 937,850
343	500	1740	4010	181	2015 Series B Interest	\$ 270,520	\$ 260,820	\$ 531,339
343	500	1740	4010	7	TAB 2018 Series A Interest	\$ 1,076,454	\$ 1,066,454	\$ 2,142,908
343	500	1740	4010	9	TAB 2008 Series C Interest	\$ 707,812	\$ 691,500	\$ 1,399,312
343	500	1740	4010	20	2007 COP Interest	\$ -	\$ 27,066	\$ 27,066
343	500	1740	4010	8	2008 Series B TAB's Interest	\$ 940,688	\$ 922,875	\$ 1,863,563
343	500	1740	4010	182	2015 Series C Housing TAB's Interest	\$ 162,521	\$ 158,721	\$ 321,242
343	500	1740	4010	171	2014 Series A Interest	\$ 330,475	\$ 303,850	\$ 634,325
343	500	1740	4020	39	Service Fees	\$ 13,500	\$ 13,500	\$ 27,000
343	500	1740	4000	Total Debt Service		\$ 7,695,895	\$ 4,074,511	\$ 11,770,405
Transfers In/(Out)						\$ -	\$ -	\$ -
343	400	1740	9333	Transfer from Cash in Fund 333-100-0000		\$ -	\$ -	\$ -
343	400	1740	9334	Transfer from Cash in Fund 334-100-0000		\$ -	\$ -	\$ -
Net Income/(Expense)						\$ (3,515,940)	\$ 3,828,816	\$ 322,877
Begin Fund Balance						\$ 3,647,441	\$ 131,501	
Revenues						\$ 4,866,704	\$ 8,580,076	
(Expenses)						\$ (8,382,644)	\$ (4,751,260)	
Net Transfers (+/-)						\$ -	\$ -	
End Fund Balance						\$ 131,501	\$ 3,960,318	