



Fund
Department

475 Debt Serv-CFD I (Hawthorne Mall)
46 Redevelopment
4601 General Administration

Program Summary

Program Description

This fund accounts for the debt service payments on the Special Tax Bonds issued in 1995 to refund the Parking Authority Lease Revenue Bonds associated with Project Area I.

<u>Expenditure Summary</u>	<u>Actual 2017-18</u>	<u>Budget 2018-19</u>	<u>City Council Adopted 2019-20</u>
General Administration	\$ 14,504	\$ 21,504	\$ 21,504
Debt Service	936,235	936,438	967,720
Program Total	<u>950,739</u>	<u>957,942</u>	<u>989,224</u>



Expenditures and Appropriations

Fund
Department
Program

475 Debt Serv-CFD I (Hawthorne Mall)
46 Redevelopment
4601 General Administration

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>City Council</u> <u>Adopted</u> <u>2019-20</u>
4051	Contract Services	\$ 8,000	\$ 15,000	\$ 15,000
4058	Paying Agent Fee	6,000	6,000	6,000
	Total Contract Services	14,000	21,000	21,000
4618	Cost Allocation	\$ 504	\$ 504	\$ 504
	Total Maintenance & Operations	504	504	504
	GRAND TOTAL	14,504	21,504	21,504



Expenditures and Appropriations

Fund
Department
Program

475 Debt Serv-CFD I (Hawthorne Mall)
46 Redevelopment
4605 Debt Service/Principal & Interest

<u>Object</u> <u>Number</u>	<u>Description</u>	<u>Actual</u> <u>2017-18</u>	<u>Budget</u> <u>2018-19</u>	<u>City Council</u> <u>Adopted</u> <u>2019-20</u>
4820	Principal - Debt Service	\$ 765,000	\$ 830,000	\$ 895,000
4835	Interest - Debt Service	171,235	106,438	72,720
	Total Maintenance & Operations	<u>936,235</u>	<u>936,438</u>	<u>967,720</u>
	GRAND TOTAL	<u>936,235</u>	<u>936,438</u>	<u>967,720</u>



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