



**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</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>City Council</u> <u>Adopted</u> <u>2018-19</u>
General Administration	\$ 12,053	\$ 14,504	\$ 21,504
Debt Service	941,156	936,235	936,438
Program Total	<u>953,209</u>	<u>950,739</u>	<u>957,942</u>



Expenditures and Appropriations

**Fund**  
**Department**  
**Program**

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>City Council Adopted 2018-19</u>
4051	Contract Services	\$ 6,899	\$ 8,000	\$ 15,000
4058	Paying Agent Fee	4,650	6,000	6,000
	Total Contract Services	11,549	14,000	21,000
4618	Cost Allocation	\$ 504	\$ 504	\$ 504
	Total Maintenance & Operations	504	504	504
	GRAND TOTAL	12,053	14,504	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>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>City Council</u> <u>Adopted</u> <u>2018-19</u>
4820	Principal - Debt Service	\$ 710,000	\$ 765,000	\$ 830,000
4835	Interest - Debt Service	231,156	171,235	106,438
	Total Maintenance & Operations	<u>941,156</u>	<u>936,235</u>	<u>936,438</u>
	GRAND TOTAL	<u>941,156</u>	<u>936,235</u>	<u>936,438</u>



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