



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>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>City Council</u> <u>Adopted</u> <u>2017-18</u>
General Administration	\$ 77,520	\$ 10,704	\$ 14,504
Debt Service	941,491	941,157	936,235
Program Total	<u>1,019,011</u>	<u>951,861</u>	<u>950,739</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>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>City Council</u> <u>Adopted</u> <u>2017-18</u>
4051	Contract Services	\$ 75,516	\$ 6,000	\$ 8,000
4058	Paying Agent Fee	1,500	4,200	6,000
	Total Contract Services	<hr/> 77,016	<hr/> 10,200	<hr/> 14,000
4618	Cost Allocation	\$ 504	\$ 504	\$ 504
	Total Maintenance & Operations	<hr/> 504	<hr/> 504	<hr/> 504
	GRAND TOTAL	<hr/> 77,520	<hr/> 10,704	<hr/> 14,504



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>2015-16</u>	<u>Budget</u> <u>2016-17</u>	<u>City Council</u> <u>Adopted</u> <u>2017-18</u>
4820	Principal - Debt Service	\$ 655,000	\$ 710,000	\$ 765,000
4835	Interest - Debt Service	286,491	231,157	171,235
	Total Maintenance & Operations	<hr/> 941,491	<hr/> 941,157	<hr/> 936,235
	GRAND TOTAL	<hr/> 941,491	<hr/> 941,157	<hr/> 936,235



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