



**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>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
General Administration	\$ 11,060	\$ 10,700	\$ 10,704
Debt Service	942,181	941,491	941,157
Program Total	<u>953,241</u>	<u>952,191</u>	<u>951,861</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>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
4051	Contract Services	\$ 5,906	\$ 6,000	\$ 6,000
4058	Paying Agent Fee	4,650	4,200	4,200
	Total Contract Services	<hr/> 10,556	<hr/> 10,200	<hr/> 10,200
4618	Cost Allocation	\$ 504	\$ 500	\$ 504
	Total Maintenance & Operations	<hr/> 504	<hr/> 500	<hr/> 504
	GRAND TOTAL	<hr/> 11,060	<hr/> 10,700	<hr/> 10,704



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>2014-15</u>	<u>Budget</u> <u>2015-16</u>	<u>City Council</u> <u>Adopted</u> <u>2016-17</u>
4820	Principal - Debt Service	\$ 605,000	\$ 655,000	\$ 710,000
4835	Interest - Debt Service	337,181	286,491	231,157
	Total Maintenance & Operations	<hr/> 942,181	<hr/> 941,491	<hr/> 941,157
	GRAND TOTAL	<hr/> 942,181	<hr/> 941,491	<hr/> 941,157



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