



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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>City Council</u> <u>Adopted</u> <u>2015-16</u>
General Administration	\$ 10,515	\$ 10,700	\$ 10,700
Debt Service	943,781	942,182	941,491
Program Total	<u>954,296</u>	<u>952,882</u>	<u>952,191</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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>City Council</u> <u>Adopted</u> <u>2015-16</u>
4051	Contract Services	\$ 5,873	\$ 6,000	\$ 6,000
4058	Paying Agent Fee	4,138	4,200	4,200
	Total Contract Services	<hr/> 10,011	<hr/> 10,200	<hr/> 10,200
4618	Cost Allocation	\$ 504	\$ 500	\$ 500
	Total Maintenance & Operations	<hr/> 504	<hr/> 500	<hr/> 500
	GRAND TOTAL	<hr/> 10,515	<hr/> 10,700	<hr/> 10,700



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>2013-14</u>	<u>Budget</u> <u>2014-15</u>	<u>City Council</u> <u>Adopted</u> <u>2015-16</u>
4820	Principal - Debt Service	\$ 560,000	\$ 605,000	\$ 655,000
4835	Interest - Debt Service	383,781	337,182	286,491
	Total Maintenance & Operations	943,781	942,182	941,491
	GRAND TOTAL	943,781	942,182	941,491



This page has been left intentionally blank.