



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>2011-12</u>	<u>Budget</u> <u>2012-13</u>	<u>City Mgr</u> <u>Recommended</u> <u>2013-14</u>	<u>City Council</u> <u>Adopted</u> <u>2013-14</u>
General Administration	\$ 4,335	\$ 0	\$ 7,710	\$ 7,710
Debt Service	223,891	0	943,782	943,782
Program Total	<u>228,226</u>	<u>0</u>	<u>951,492</u>	<u>951,492</u>



Expenditures and Appropriations

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

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4051	Contract Services	\$ 4,210	\$ 0	\$ 4,210	\$ 4,210
4058	Paying Agent Fee	0	0	3,000	3,000
	Total Contract Services	4,210	0	7,210	7,210
4618	Cost Allocation	\$ 125	\$ 0	\$ 500	\$ 500
	Total Maintenance & Operations	125	0	500	500
	GRAND TOTAL	4,335	0	7,710	7,710



Expenditures and Appropriations

Fund

475 Debt Serv-CFD I (Hawthorne Mall)

Department

46 Redevelopment

Program

4605 Debt Service/Principal & Interest

<u>Object Number</u>	<u>Description</u>	<u>Actual 2011-12</u>	<u>Budget 2012-13</u>	<u>City Mgr Recommended 2013-14</u>	<u>City Council Adopted 2013-14</u>
4820	Principal - Debt Service	\$ 0	\$ 0	\$ 560,000	\$ 560,000
4835	Interest - Debt Service	223,891	0	383,782	383,782
Total Maintenance & Operations		223,891	0	943,782	943,782
GRAND TOTAL		223,891	0	943,782	943,782



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