



CITY OF HAWTHORNE COMMUNITY REDEVELOPMENT AGENCY (CRA) ANNUAL REPORT FISCAL YEAR 2017-2018

CRA Trust Fund Balance as of 9/30/2018:		\$ 344,602.86
<u>Income</u>	<u>FY2017-18</u>	
County TIF	\$ 51,982.00	
City Match	\$ 32,343.36	
CRA water tower loan receivable	\$ 11,311.30	
CRA water tower loan receivable interest	\$ 850.02	
CRA water tower loan receivable future		\$ 27,328.84
CRA downtown development loan receivable 2017-18	\$ 8,208.27	
CRA downtown development loan receivable interest	\$ 9,925.89	
Interest on savings	\$	
Total	\$ 114,620.84	
CRA downtown development loan receivable future		\$247,467.54
<u>Expense</u>		
Training	-\$ 400.00	
Façade Grant:	-\$ 0.00	
SE221st improvements	-\$ 56,786.55	
Administration Fee:	<u>-\$ 30,000.00</u>	
CRA Balance FY 2017-18 End:	\$ 87,185.55	\$619,579.24

All funds are appropriated for elements of the CRA Plan for future projects.