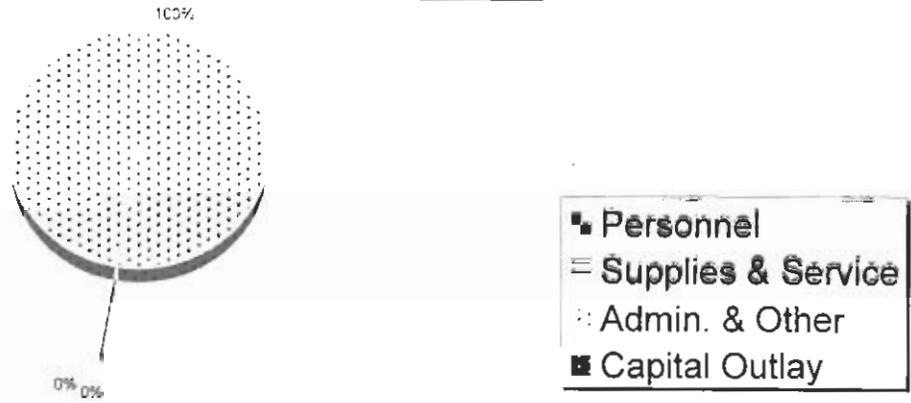
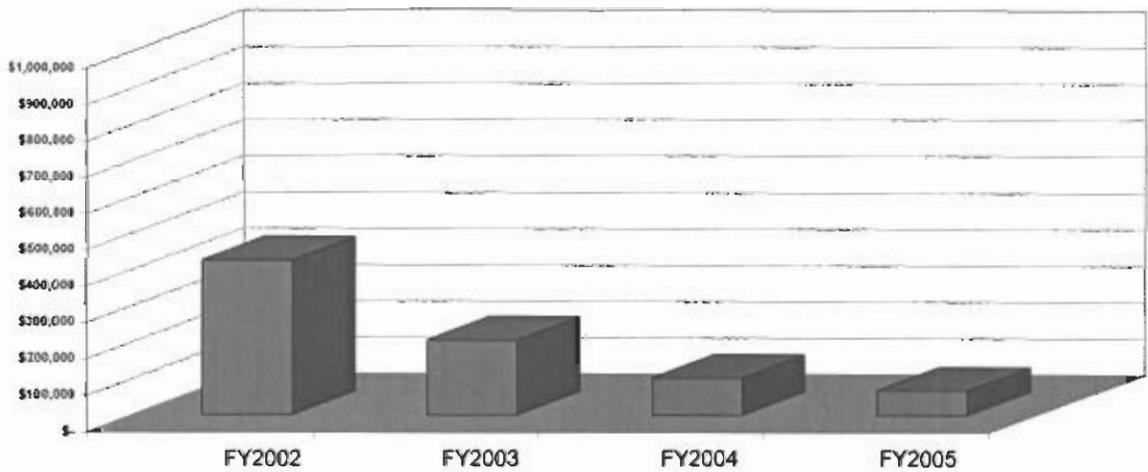


FY 2005 Expenditures by Classification



FY 2002-2005 Expenditure Trends



Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Total Expenditures	\$ 423,372	\$ 204,593	\$ 102,516	\$ 102,516	\$ 63,243
Total FTEs	-	-	-	-	-

Service Center-Division 4710, General Obligations	Service Center-Division:	General Obligations
Fund 401, Debt Service	Department:	Finance

Account	Account Description	Actual FY2002	Actual FY2003	Budget FY2004	Estimated FY2004	Proposed FY2005
Personnel						
Personnel Total		\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Services						
Supplies & Services Total		\$ -	\$ -	\$ -	\$ -	\$ -
Administrative & Other						
8310	Administrative Support Charge	\$ 2,167.56	\$ 1,866.00	\$ -	\$ -	\$ -
9327	Principal-Oracle Loan	\$ 254,024.36	\$ 83,968.29	\$ 39,724.58	\$ 39,724.58	\$ 63,908.87
9377	Interest-Oracle Loan	\$ 167,679.64	\$ 118,758.71	\$ 62,791.42	\$ 62,791.42	\$ 4,334.13
Administrative & Other Total		\$ 423,871.56	\$ 204,593.00	\$ 102,516.00	\$ 102,516.00	\$ 68,243.00
Capital Outlay						
Capital Outlay Total		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 423,871.56	\$ 204,593.00	\$ 102,516.00	\$ 102,516.00	\$ 68,243.00

Service Center/Division 4710, General Obligations
Fund 401, Debt Service

Service Center/Division: General Obligations
Department: Finance

Notes

Account	Account Description	Proposed FY2005
9327	Principal-Oracle Loan	Debt service payments due every Sept until the \$3 million loan with Oracle Corporation is repaid or by 2023. The amount due each year is based on the the sales tax revenue received during the previous calendar year.
9377	Interest-Oracle Loan	Simple interest paid on the outstanding principal balance of the Oracle Loan using the LAIF rate.