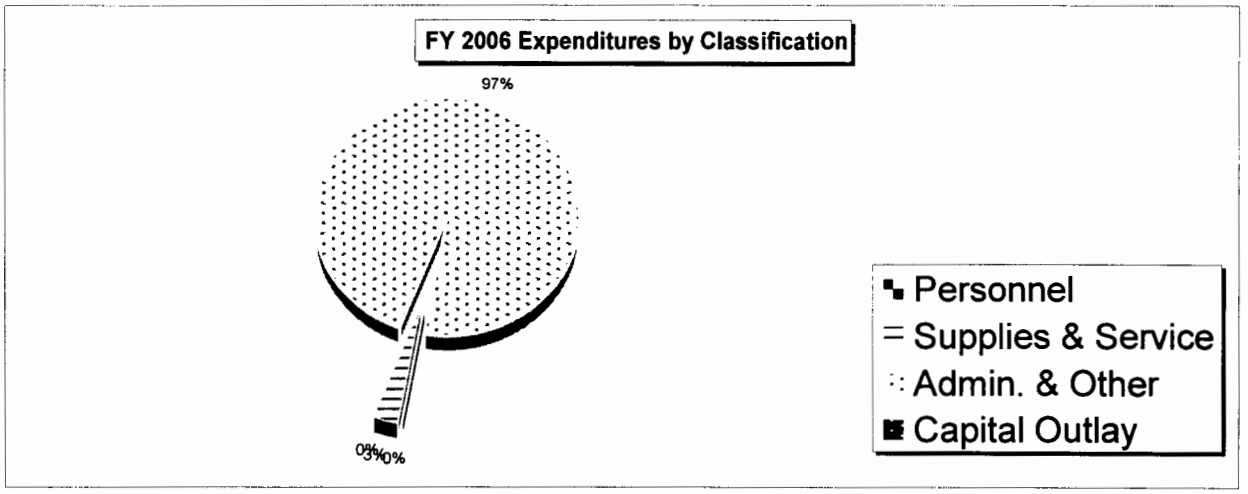
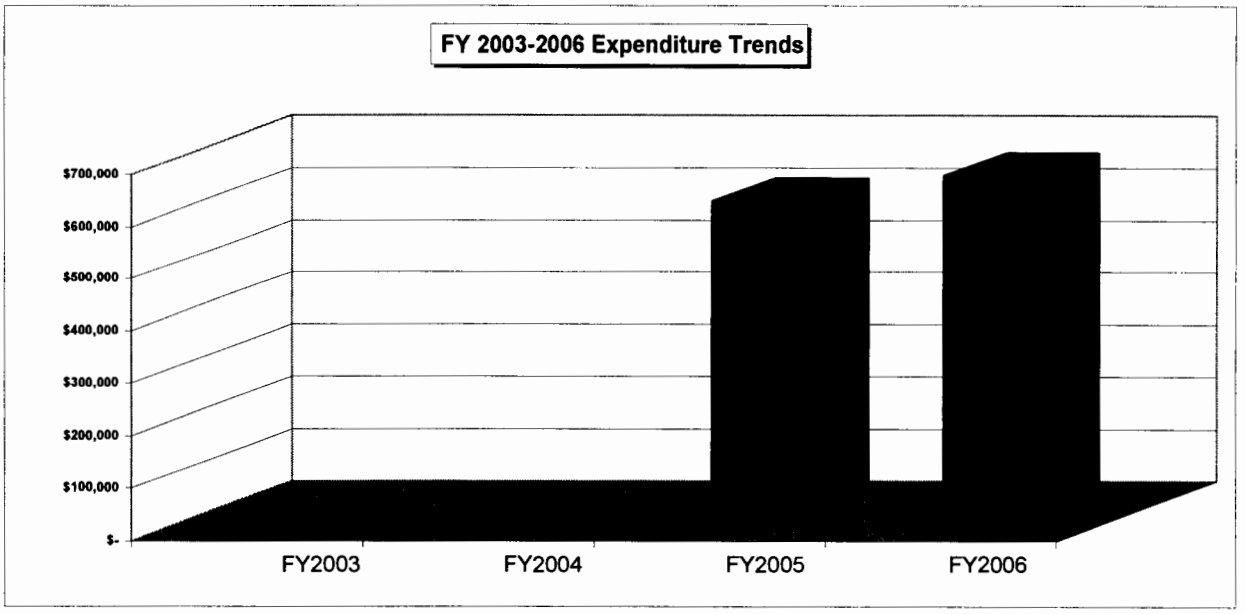
Service Center-Division 4715, Library Bond Debt Services | Library Bond Debt Services

Fund 406, Library CFD Bond | Department: Finance





Description	Actual FY2003	Actual FY2004	Budget FY2005	Estimated FY2005	Proposed FY2006
Total Expenditures	$ -	$ 9,588	$ 615,310	$ 614,258	$ 664,479
Total FTEs	-	-	-	-	-

Service Center-Division 4715, Library Bond Debt Services	Service Center-Division:	Library Bond Debt Services
Fund 406, Library CFD Bond	Department:	Finance

Account	Account Description	Actual FY2003	Actual FY2004	Budget FY2005	Estimated FY2005	Proposed FY2006
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8311	Property Tax Admin Fee	$ -	$ 9,587.50	$ 9,750.00	$ 9,750.00	$ 9,750.00
8351	Other Professional/Technical	$ -	$ -	$ 10,000.00	$ 8,948.06	$ 10,000.00
Supplies & Services Total		**$ -**	**$ 9,587.50**	**$ 19,750.00**	**$ 18,698.06**	**$ 19,750.00**
Administrative & Other						
8310	Administrative Support Charge	$ -	$ -	$ 16,810.00	$ 16,810.00	$ 2,228.56
9306	Principal-Library Bond	$ -	$ -	$ 75,000.00	$ 75,000.00	$ 150,000.00
9356	Interest-Library Bond	$ -	$ -	$ 503,750.00	$ 503,750.00	$ 492,500.00
Administrative & Other Total		**$ -**	**$ -**	**$ 595,560.00**	**$ 595,560.00**	**$ 644,728.56**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ -**	**$ 9,587.50**	**$ 615,310.00**	**$ 614,258.06**	**$ 664,478.56**

Sevice Center/Division 4715, Library Bond Debt Services Fund 406, Library CFD Bond	Service Center/Division: Library Bond Debt Services Department: Finance

Notes

Account	Account Description	Proposed FY2006
8311	Property Tax Admin Fee	County Collection Fee
8351	Other Professional/Technical	BNY bond trustee administrative fees.