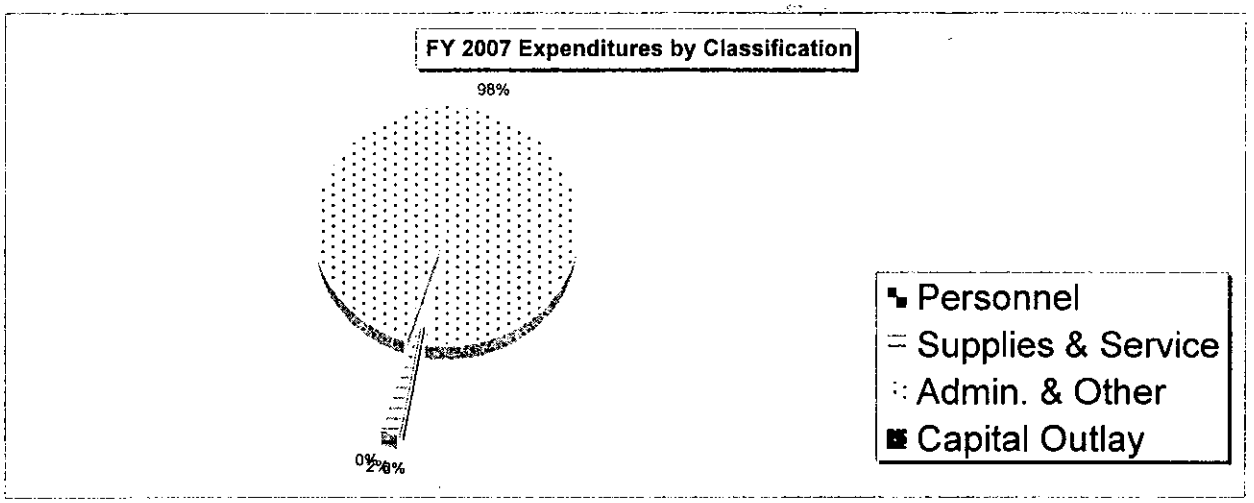
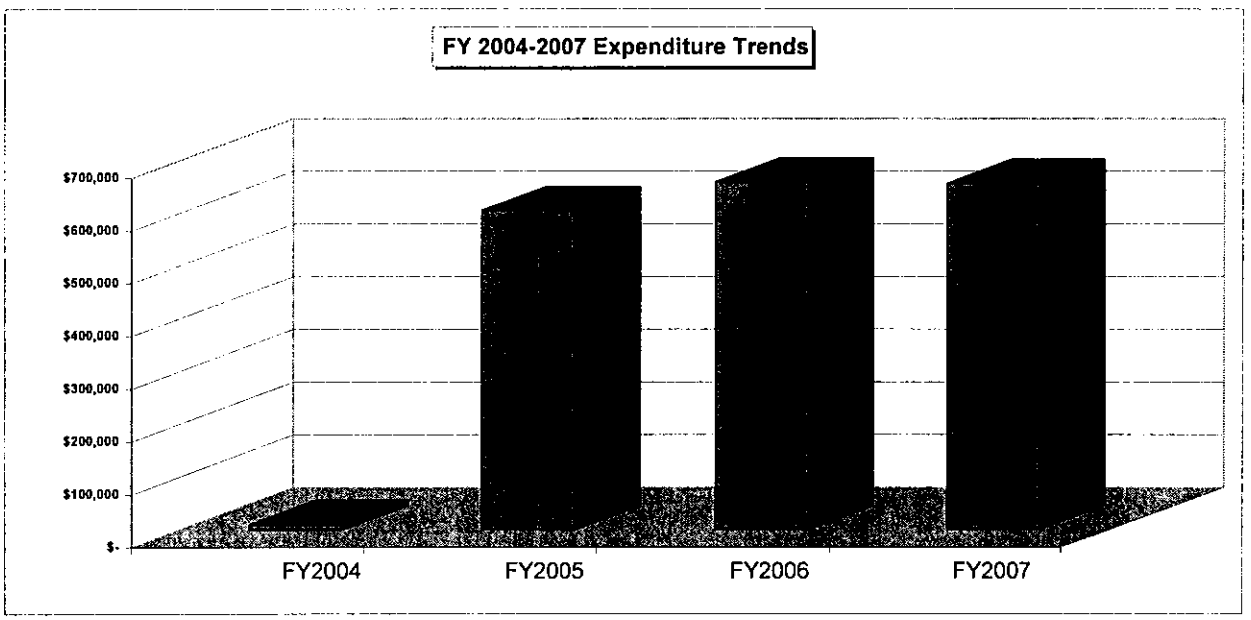
Service Center-Division 4715, Library Bond Debt Services	Library Bond Debt Services
Fund 406, Library CFD Bond	Department: Finance





Description	Actual FY2004	Actual FY2005	Budget FY2006	Estimated FY2006	Proposed FY2007
Total Expenditures	$ 9,588	$ 604,508	$ 664,479	$ 659,065	$ 655,834
Total FTEs	-	-	-	-	-

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

Account	Account Description	Actual FY2004	Actual FY2005	Budget FY2006	Estimated FY2006	Proposed FY2007
Personnel						
Personnel Total		$ -	$ -	$ -	$ -	$ -
Supplies & Services						
8311	Property Tax Admin Fee	$ 9,587.50	$ -	$ 9,750.00	$ -	$ -
8351	Other Professional/Technical	$ -	$ 8,948.06	$ 10,000.00	$ 14,336.00	$ 15,000.00
Supplies & Services Total		**$ 9,587.50**	**$ 8,948.06**	**$ 19,750.00**	**$ 14,336.00**	**$ 15,000.00**
Administrative & Other						
8310	Administrative Support Charge	$ -	$ 16,809.96	$ 2,228.56	$ 2,228.52	$ 2,233.94
9306	Principal-Library Bond	$ -	$ 75,000.00	$ 150,000.00	$ 150,000.00	$ 160,000.00
9356	Interest-Library Bond	$ -	$ 503,750.00	$ 492,500.00	$ 492,500.00	$ 478,600.00
Administrative & Other Total		**$ -**	**$ 595,559.96**	**$ 644,728.56**	**$ 644,728.52**	**$ 640,833.94**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 9,587.50**	**$ 604,508.02**	**$ 664,478.56**	**$ 659,064.52**	**$ 655,833.94**

Notes

Account	Account Description	Proposed FY2007
8311	Property Tax Admin Fee	County Collection Fee -None in 2005 and last payment made in April 2004.
8351	Other Professional/Technical	NBS - Library Admin Fee

CALIFORNIA
CITY OF BELMONT

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