

**MEASURE O LIBRARY BONDS (FUND 421.1)
FUND BALANCE ANALYSIS
FISCAL YEAR 2016-17**

Fund Balance as of 6/30/16		\$ 841,274
Revenue:		
Special Tax assessment	\$ 686,548	
Investment income	<u>1,660</u>	
Total Revenue		688,208
Expenditures:		
Debt Service payment and fiscal charges	<u>\$ 622,194</u>	
Total Expenditures and Transfer Out		<u>622,194</u>
Fund Balance as of 6/30/17		<u><u>\$ 907,288</u></u>
Memo Item:		
Bond Principal Outstanding at June 30, 2017		<u><u>\$ 7,925,000</u></u>