

**MEASURE O LIBRARY BONDS (FUND 421.1)
FUND BALANCE ANALYSIS
FISCAL YEAR 2017-18**

| | | |
|---|-------------------|----------------------------|
| Fund Balance as of 6/30/17 | | \$ 907,288 |
| Revenue: | | |
| Special Tax assessment | \$ 685,330 | |
| Investment income | <u>3,700</u> | |
| Total Revenue | | 689,030 |
| Expenditures: | | |
| Debt Service payment and fiscal charges | <u>\$ 621,694</u> | |
| Total Expenditures and Transfer Out | | <u>621,694</u> |
| Fund Balance as of 6/30/18 | | <u><u>\$ 974,624</u></u> |
| Memo Item: | | |
| Bond Principal Outstanding at June 30, 2018 | | <u><u>\$ 7,570,000</u></u> |