

**MEASURE O LIBRARY BONDS (FUND 421.1)
FUND BALANCE ANALYSIS
FISCAL YEAR 2015-16**

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|-----------------------------------|-------------------|
| Fund Balance as of 6/30/15 | \$ 698,946 |
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Revenue:

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|------------------------|--------------|
| Special Tax assessment | \$ 764,538 |
| Investment income | <u>5,259</u> |

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|---------------|---------|
| Total Revenue | 769,797 |
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Expenditures:

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|---|-------------------|
| Debt Service payment and fiscal charges | <u>\$ 627,469</u> |
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|-------------------------------------|----------------|
| Total Expenditures and Transfer Out | <u>627,469</u> |
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| Fund Balance as of 6/30/16 | <u><u>\$ 841,274</u></u> |
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Memo Item:

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|---|----------------------------|
| Bond Principal Outstanding at June 30, 2016 | <u><u>\$ 8,270,000</u></u> |
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