

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

Fund Balance as of 6/30/17	\$ 907,288
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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>
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Memo Item:

Bond Principal Outstanding at June 30, 2018	<u><u>\$ 7,570,000</u></u>
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