

Measure I General Obligation Bond Debt Service Fund (413)

	2025/26 Budget
Beginning Fund Balance	
Reserve for Debt Service	0
Total Beginning Fund Balance	0
Revenue	
Property Tax Assessments	17,142,877
Bond Proceeds	100,000,000
Total Revenue	117,142,877
Total Source of Funds	117,142,877
Expenditures	
Administrative Costs	2,000,000
Total Expenditures	2,000,000
Transfers To	
Measure I General Obligation Bond Projects Fund	96,634,500
Total Transfers To	96,634,500
Ending Fund Balance	
Reserve for Debt Service	17,142,877
Reserve for Bond Projects Fund	1,365,500
Total Ending Fund Balance	18,508,377
Total Use of Funds	117,142,877