

**NORTH COUNTY LIBRARY AUTH FUND
CITY OF LOS ALTOS
Summary of Revenues and Expenditures
7/1/2015 - 9/20/2017**

	As Of 9/20/2017	Fiscal Year 16/17	Fiscal Year 15/16
REVENUES			
Taxes & Special Assessments	-	1,048,695.12	1,046,400.68
Interest	325.78	22,636.85	14,045.04
Unrealized Gain(Loss)	13,156.61	(13,156.61)	-
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TOTAL REVENUES	13,482.39	1,058,175.36	1,060,445.72
EXPENDITURES			
Salaries & Wages	0	600,703.74	545,158.00
Administrative Costs	1,488.48	10,779.48	10,783.98
Book Costs	0	0	25,000.00
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TOTAL EXPENDITURES	1,488.48	611,483.22	580,941.98
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NET CHANGE	11,993.91	446,692.14	479,503.74
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