

**MEASURE O LIBRARY BONDS (FUND 421.1)  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2019-20**

**Fund Balance as of 6/30/19** \$ 1,017,030

**Revenue:**

Special Tax assessment	\$ 613,958
Investment income	<u>7,979</u>

Total Revenue	621,937
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**Expenditures:**

Debt Service payment and fiscal charges	<u>\$ 624,718</u>
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Total Expenditures	<u>624,718</u>
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**Fund Balance as of 6/30/20** \$ 1,014,249

**Memo Item:**

Bond Principal Outstanding at June 30, 2020*	<u>\$ 6,825,000</u>
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\* Bond matures on August 1, 2033