

**MEASURE O LIBRARY BONDS (FUND 421.1)
FUND BALANCE ANALYSIS
FISCAL YEAR 2020-21**

Fund Balance as of 6/30/20		\$ 1,035,756
Revenue:		
Special Tax assessment	\$ 654,717	
Investment income	<u>4,177</u>	
Total Revenue		658,894
Expenditures:		
Debt Service payment and fiscal charges	<u>\$ 623,169</u>	
Total Expenditures		<u>623,169</u>
Fund Balance as of 6/30/21		<u><u>\$ 1,071,481</u></u>
Memo Item:		
Bond Principal Outstanding at June 30, 2021*		<u><u>\$ 6,435,000</u></u>

* Bond matures on August 1, 2033