

**MEASURE O LIBRARY BONDS (FUND 421.1)**  
**FUND BALANCE ANALYSIS**  
**FISCAL YEAR 2018-19**

<b>Fund Balance as of 6/30/18</b>		<b>\$ 974,624</b>
<b>Revenue:</b>		
Special Tax assessment	\$ 648,725	
Investment income	<u>14,576</u>	
Total Revenue		663,301
<b>Expenditures:</b>		
Debt Service payment and fiscal charges	<u>\$ 620,894</u>	
Total Expenditures and Transfer Out		<u>620,894</u>
<b>Fund Balance as of 6/30/19</b>		<u><u>\$ 1,017,031</u></u>
<b>Memo Item:</b>		
Bond Principal Outstanding at June 30, 2019*		<u><u>\$ 7,205,000</u></u>

\* Bond matures on August 1, 2033