

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

<b>Fund Balance as of 6/30/19</b>		<b>\$ 1,017,030</b>
<b>Revenue:</b>		
Special Tax assessment	\$ 613,958	
Investment income	<u>7,979</u>	
Total Revenue		621,937
<b>Expenditures:</b>		
Debt Service payment and fiscal charges	<u>\$ 624,718</u>	
Total Expenditures		<u>624,718</u>
<b>Fund Balance as of 6/30/20</b>		<b><u><u>\$ 1,014,249</u></u></b>
<b>Memo Item:</b>		
Bond Principal Outstanding at June 30, 2020*		<b><u><u>\$ 6,825,000</u></u></b>

\* Bond matures on August 1, 2033