

**MEASURE O LIBRARY BONDS (FUND 410)  
FUND BALANCE ANALYSIS  
FISCAL YEAR 2022-23**

<b>Fund Balance as of 6/30/22</b>		\$ 1,037,558
<b>Revenue:</b>		
Special Tax assessment	\$ 670,120	
Investment income	<u>17,550</u>	
Total Revenue		687,670
<b>Expenditures:</b>		
Debt Service payment and fiscal charges	<u>\$ 625,944</u>	
Total Expenditures		<u>625,944</u>
<b>Fund Balance as of 6/30/23</b>		<u><u>\$ 1,099,284</u></u>
<b>Memo Item:</b>		
Bond Principal Outstanding at June 30, 2023*		<u><u>\$ 5,615,000</u></u>

\* Bond matures on August 1, 2033