

MEASURE O LIBRARY BONDS (FUND 410)
FUND BALANCE ANALYSIS
FISCAL YEAR 2021-22

Fund Balance as of 6/30/21	\$ 1,071,481
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Revenue:

Special Tax assessment	\$ 605,426	
Investment income	<u>(13,105)</u>	
 Total Revenue		 592,321

Expenditures:

Debt Service payment and fiscal charges	<u>\$ 626,244</u>	
 Total Expenditures		 <u>626,244</u>

Fund Balance as of 6/30/22	<u><u>\$ 1,037,558</u></u>
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Memo Item:

Bond Principal Outstanding at June 30, 2022*	<u><u>\$ 6,030,000</u></u>
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* Bond matures on August 1, 2033