

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

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

**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>
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Total Expenditures 626,244

**Fund Balance as of 6/30/22** \$ 1,037,558

**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