

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 400 - DDD Special Tax Bonds 15.9
 As of 4/30/2021

		Year to Date
	Assets	
1000	Cash	856,415.18
1200	Money Market Fund	2,923,778.12
	Total Assets	3,780,193.30
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	2,128,501.75
	Total Liabilities and Beginning Fund Balance	2,128,501.75
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	4,186,550.07
4010	Ad Valorem Taxes-Prior Year(s)	445,930.13
4091	Interest on MMAs	501.20
5050	Warrants	(2,529,155.85)
5060	Debt Service Drawn	(452,134.00)
	Total Excess (deficiency) of Receipts over Disbursements	1,651,691.55
	Total Liabilities and Fund Balance	3,780,193.30

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 410 - DDD Bonds Proceeds
 As of 4/30/2021

		Year to Date
	Assets	
1000	Cash	7,663.46
	Total Assets	7,663.46
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	7,663.46
	Total Liabilities and Beginning Fund Balance	7,663.46
	Total Liabilities and Fund Balance	7,663.46

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 4/1/2021 Through 4/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	2,655,764.48	4,186,550.07
Ad Valorem Taxes-Prior Year(s)	23,957.02	445,930.13
Interest on MMAs	140.28	501.20
Total Receipts	<u>2,679,861.78</u>	<u>4,632,981.40</u>
Disbursements		
Warrants	439,841.33	2,529,155.85
Debt Service Drawn	0.00	452,134.00
Total Disbursements	<u>439,841.33</u>	<u>2,981,289.85</u>
Excess (Deficiency) of Receipts over Disbursements	<u>2,240,020.45</u>	<u>1,651,691.55</u>