

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
400 - DDD Special Tax Bonds 15.9  
As of 6/30/2021

		<u>Year to Date</u>
	Assets	
1000	Cash	6,371.63
1200	Money Market Fund	<u>5,924,532.49</u>
	Total Assets	<u><u>5,930,904.12</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>2,128,501.75</u>
	Total Liabilities and Beginning Fund Balance	2,128,501.75
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	7,021,485.32
4010	Ad Valorem Taxes-Prior Year(s)	586,620.35
4091	Interest on MMAs	1,381.04
5050	Warrants	(3,354,950.34)
5060	Debt Service Drawn	<u>(452,134.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>3,802,402.37</u>
	Total Liabilities and Fund Balance	<u><u>5,930,904.12</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
410 - DDD Bonds Proceeds  
As of 6/30/2021

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>7,820.08</u>
	Total Assets	<u><u>7,820.08</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>7,663.46</u>
	Total Liabilities and Beginning Fund Balance	<u>7,663.46</u>
	Excess (deficiency) of Receipts over Disbursements	
4125	Excess Debt Service RESERVE Fund	<u>156.62</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>156.62</u>
	Total Liabilities and Fund Balance	<u><u>7,820.08</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

## Statement of Receipts &amp; Disbursements

400 - DDD Special Tax Bonds 15.9

From 6/1/2021 Through 6/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	307,467.02	7,021,485.32
Ad Valorem Taxes-Prior Year(s)	5,337.59	586,620.35
Interest on MMAs	484.38	1,381.04
Total Receipts	<u>313,288.99</u>	<u>7,609,486.71</u>
Disbursements		
Warrants	433,762.84	3,354,950.34
Debt Service Drawn	0.00	452,134.00
Total Disbursements	<u>433,762.84</u>	<u>3,807,084.34</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(120,473.85)</u>	<u>3,802,402.37</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 6/1/2021 Through 6/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Excess Debt Service RESERVE Fund	<u>156.62</u>	<u>156.62</u>
Total Receipts	<u>156.62</u>	<u>156.62</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>156.62</u></u>	<u><u>156.62</u></u>