

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
400 - DDD Special Tax Bonds 15.9  
As of 12/31/2021

		<u>Year to Date</u>
	Assets	
1000	Cash	1,932.26
1200	Money Market Fund	<u>993,485.07</u>
	Total Assets	<u><u>995,417.33</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	7,711,715.57
4010	Ad Valorem Taxes-Prior Year(s)	613,267.45
4091	Interest on MMAs	2,841.00
5050	Warrants	(9,008,774.44)
5060	Debt Service Drawn	<u>(452,134.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(1,133,084.42)</u>
	Total Liabilities and Fund Balance	<u><u>995,417.33</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
410 - DDD Bonds Proceeds  
As of 12/31/2021

		<u>Year to Date</u>
	Assets	
1000	Cash	7,935.94
1200	Money Market Fund	<u>1,762,181.74</u>
	Total Assets	<u><u>1,770,117.68</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	7,663.46
	Excess (deficiency) of Receipts over Disbursements	
4030	Bond Proceeds	6,381,946.77
4091	Interest on MMAs	234.97
4125	Excess Debt Service RESERVE Fund	272.48
5050	Warrants	(2,500,000.00)
5060	Debt Service Drawn	<u>(2,120,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>1,762,454.22</u>
	Total Liabilities and Fund Balance	<u><u>1,770,117.68</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

400 - DDD Special Tax Bonds 15.9

From 12/1/2021 Through 12/31/2021

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	0.00	7,711,715.57
Ad Valorem Taxes-Prior Year(s)	0.00	613,267.45
Interest on MMAs	91.29	2,841.00
Total Receipts	91.29	8,327,824.02
Disbursements		
Warrants	504,227.09	9,008,774.44
Debt Service Drawn	0.00	452,134.00
Total Disbursements	504,227.09	9,460,908.44
Excess (Deficiency) of Receipts over Disbursements	(504,135.80)	(1,133,084.42)

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

410 - DDD Bonds Proceeds

From 12/1/2021 Through 12/31/2021

	Current Month Activities	Year to Date Activities
Receipts		
Bond Proceeds	0.00	6,381,946.77
Interest on MMAs	149.65	234.97
Excess Debt Service RESERVE Fund	<u>115.86</u>	<u>272.48</u>
Total Receipts	<u>265.51</u>	<u>6,382,454.22</u>
Disbursements		
Warrants	0.00	2,500,000.00
Debt Service Drawn	<u>0.00</u>	<u>2,120,000.00</u>
Total Disbursements	<u>0.00</u>	<u>4,620,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>265.51</u></u>	<u><u>1,762,454.22</u></u>