

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
400 - DDD Special Tax Bonds 15.9
As of 7/31/2022

		<u>Year to Date</u>
	Assets	
1000	Cash	1,012.10
1200	Money Market Fund	2,433,943.92
1500	Treasury Bills	<u>2,002,435.15</u>
	Total Assets	<u><u>4,437,391.17</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>995,417.33</u>
	Total Liabilities and Beginning Fund Balance	995,417.33
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	7,831,389.29
4010	Ad Valorem Taxes-Prior Year(s)	52,613.59
4090	Interest on Investments	3,881.81
4091	Interest on MMAs	5,769.72
5050	Warrants	(3,922,497.22)
5060	Debt Service Drawn	<u>(529,183.35)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>3,441,973.84</u>
	Total Liabilities and Fund Balance	<u><u>4,437,391.17</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
410 - DDD Bonds Proceeds
As of 7/31/2022

		<u>Year to Date</u>
	Assets	
1000	Cash	7,935.94
1200	Money Market Fund	<u>1,766,510.84</u>
	Total Assets	<u><u>1,774,446.78</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>1,770,117.68</u>
	Total Liabilities and Beginning Fund Balance	<u>1,770,117.68</u>
	Excess (deficiency) of Receipts over Disbursements	
4091	Interest on MMAs	<u>4,329.10</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>4,329.10</u>
	Total Liabilities and Fund Balance	<u><u>1,774,446.78</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 7/1/2022 Through 7/31/2022

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	0.00	7,831,389.29
Ad Valorem Taxes-Prior Year(s)	0.00	52,613.59
Interest on Investments	3,881.81	3,881.81
Interest on MMAs	<u>2,663.75</u>	<u>5,769.72</u>
Total Receipts	<u>6,545.56</u>	<u>7,893,654.41</u>
Disbursements		
Warrants	426,326.83	3,922,497.22
Debt Service Drawn	<u>0.00</u>	<u>529,183.35</u>
Total Disbursements	<u>426,326.83</u>	<u>4,451,680.57</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(419,781.27)</u>	<u>3,441,973.84</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 7/1/2022 Through 7/31/2022

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on MMAs	<u>1,933.30</u>	<u>4,329.10</u>
Total Receipts	<u>1,933.30</u>	<u>4,329.10</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,933.30</u></u>	<u><u>4,329.10</u></u>