

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 400 - DDD Special Tax Bonds 15.9
 As of 4/30/2012

		Year to Date
	Assets	
1000	Cash	22,944.70
1200	Money Market Fund	5,362,458.45
	Total Assets	5,385,403.15
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
2400	Tax Credit Bond Loan Payable	1,600,152.50
3000	Fund Balances	826,672.01
	Total Liabilities and Beginning Fund Balance	2,426,824.51
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	5,192,928.70
4010	Ad Valorem Taxes-Prior Year(s)	51,955.37
4091	Interest on MMAs	1,591.12
5050	Warrants	(1,616,862.73)
5060	Debt Service Drawn	(671,033.82)
	Total Excess (deficiency) of Receipts over Disbursements	2,958,578.64
	Total Liabilities and Fund Balance	5,385,403.15

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 410 - DDD Bonds Proceeds
 As of 4/30/2012

		Year to Date
	Assets	
1000	Cash	2,480.44
1200	Money Market Fund	356,047.46
	Total Assets	358,527.90
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	358,351.38
	Total Liabilities and Beginning Fund Balance	358,351.38
	Excess (deficiency) of Receipts over Disbursements	
4091	Interest on MMAs	176.52
	Total Excess (deficiency) of Receipts over Disbursements	176.52
	Total Liabilities and Fund Balance	358,527.90