

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 4/1/2012 Through 4/30/2012

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	18,314.96	5,192,928.70
Ad Valorem Taxes-Prior Year(s)	1,497.40	51,955.37
Debt Service Fund Returned	0.00	0.00
Interest on Investments	0.00	0.00
Interest on MMAs	649.13	1,591.12
Total Receipts	<u>20,461.49</u>	<u>5,246,475.19</u>
Disbursements		
Warrants	359,367.55	1,616,862.73
Debt Service Drawn	0.00	671,033.82
COI-Tax Credit Bond	0.00	0.00
Total Disbursements	<u>359,367.55</u>	<u>2,287,896.55</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(338,906.06)</u>	<u>2,958,578.64</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 4/1/2012 Through 4/30/2012

	Current Month Activities	Year to Date Activities
Receipts		
Interest on Investments	0.00	0.00
Interest on MMAs	43.77	176.52
Excess Debt Service Fund	0.00	0.00
Excess Debt Service RESERVE Fund	0.00	0.00
Total Receipts	<u>43.77</u>	<u>176.52</u>
Disbursements		
Warrants	<u>0.00</u>	<u>0.00</u>
Total Disbursements	<u>0.00</u>	<u>0.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>43.77</u></u>	<u><u>176.52</u></u>