

**DANCING WILLOWS METROPOLITAN DISTRICT
CASH POSITION
For the Nine Months Ended September 30, 2022
Adjusted as of October 7, 2022**

Account Activity Item Description	CHECKING 1st Bank	INVESTMENT			TOTAL ALL ACCOUNTS
		COLOTRUST*			
		General	Capital	Debt	
BEGINNING BALANCE PER BANK	\$ 12,827	\$ 277,461	\$ 567,440	\$ 148,631	\$ 1,006,359
YTD credits - Total deposits, wires and transfers	175,524	558,718	4,457	734	739,433
YTD debits - Total vouchers, wires and transfers	(166,502)	(264,953)	-	(65,475)	(496,930)
YTD balance	21,849	571,226	571,897	83,890	1,248,862
Less outstanding checks	(1,000)	-	-	-	(1,000)
Transfers	-	(182,214)	(3,644)	185,858	-
Adjusted balance - agrees to financial statements	20,849	389,012	568,253	269,748	1,247,862
Current activity					
Deposits	-	-	-	-	-
Transfers	20,000	(19,187)	(813)	-	-
Payables	(26,443)	-	-	-	(26,443)
Adjusted current balance	14,406	369,825	567,440	269,748	1,221,419
Less cash allocated for capital	-	-	(567,440)	-	(567,440)
Less restricted cash - debt service	-	-	-	(269,748)	(269,748)
Current unrestricted current balance	\$ 14,406	\$ 369,825	\$ -	\$ -	\$ 384,231

*Colotrust Plus Average Monthly Yield = 2.2488%

General Obligation Refunding Bonds, Series 2017:

	Principal	Interest	TOTAL	
Due 06/01/2022	\$ -	\$ 65,475	\$ 65,475	PAID
Due 12/01/2022	55,000	65,475	120,475	
	<u>\$ 55,000</u>	<u>\$ 130,950</u>	<u>\$ 185,950</u>	