

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 400 - DDD Special Tax Bonds 15.9
 As of 3/31/2024

		Year to Date
	Assets	
1000	Cash	4,008.98
1200	Money Market Fund	3,084,340.98
	Total Assets	3,088,349.96
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	2,818,799.50
	Total Liabilities and Beginning Fund Balance	2,818,799.50
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	3,512,296.27
4010	Ad Valorem Taxes-Prior Year(s)	136,338.98
4091	Interest on MMAs	15,709.87
5050	Warrants	(2,421,039.66)
5060	Debt Service Drawn	(973,755.00)
	Total Excess (deficiency) of Receipts over Disbursements	269,550.46
	Total Liabilities and Fund Balance	3,088,349.96

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 410 - DDD Bonds Proceeds
 As of 3/31/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	23,207.15
1200	Money Market Fund	<u>1,750,555.41</u>
	Total Assets	<u><u>1,773,762.56</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>1,745,089.99</u>
	Total Liabilities and Beginning Fund Balance	1,745,089.99
	Excess (deficiency) of Receipts over Disbursements	
4091	Interest on MMAs	18,327.78
4200	Receive from other Funds	<u>10,344.79</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>28,672.57</u>
	Total Liabilities and Fund Balance	<u><u>1,773,762.56</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 3/1/2024 Through 3/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	3,512,296.27	3,512,296.27
Ad Valorem Taxes-Prior Year(s)	121,720.49	136,338.98
Interest on MMAs	<u>3,101.32</u>	<u>15,709.87</u>
Total Receipts	<u>3,637,118.08</u>	<u>3,664,345.12</u>
Disbursements		
Warrants	879,725.58	2,421,039.66
Debt Service Drawn	<u>973,755.00</u>	<u>973,755.00</u>
Total Disbursements	<u>1,853,480.58</u>	<u>3,394,794.66</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,783,637.50</u></u>	<u><u>269,550.46</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 3/1/2024 Through 3/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on MMAs	6,264.20	18,327.78
Receive from other Funds	<u>10,344.79</u>	<u>10,344.79</u>
Total Receipts	<u>16,608.99</u>	<u>28,672.57</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>16,608.99</u></u>	<u><u>28,672.57</u></u>