

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 400 - DDD Special Tax Bonds 15.9
 As of 4/30/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	1,994.26
1200	Money Market Fund	<u>5,120,144.61</u>
	Total Assets	<u><u>5,122,138.87</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>2,085,796.95</u>
	Total Liabilities and Beginning Fund Balance	2,085,796.95
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	6,773,687.73
4010	Ad Valorem Taxes-Prior Year(s)	221,714.05
4091	Interest on MMAs	25,932.04
5050	Warrants	(3,311,546.90)
5060	Debt Service Drawn	<u>(673,445.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>3,036,341.92</u>
	Total Liabilities and Fund Balance	<u><u>5,122,138.87</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 410 - DDD Bonds Proceeds
 As of 4/30/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	2,762.84
1200	Money Market Fund	<u>1,682,821.22</u>
	Total Assets	<u><u>1,685,584.06</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>1,799,131.40</u>
	Total Liabilities and Beginning Fund Balance	1,799,131.40
	Excess (deficiency) of Receipts over Disbursements	
4091	Interest on MMAs	24,314.87
5050	Warrants	<u>(137,862.21)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(113,547.34)</u>
	Total Liabilities and Fund Balance	<u><u>1,685,584.06</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 4/1/2023 Through 4/30/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	2,289,011.81	6,773,687.73
Ad Valorem Taxes-Prior Year(s)	21,768.48	221,714.05
Interest on MMAs	<u>16,555.32</u>	<u>25,932.04</u>
Total Receipts	<u>2,327,335.61</u>	<u>7,021,333.82</u>
Disbursements		
Warrants	961,431.00	3,311,546.90
Debt Service Drawn	<u>0.00</u>	<u>673,445.00</u>
Total Disbursements	<u>961,431.00</u>	<u>3,984,991.90</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,365,904.61</u>	<u>3,036,341.92</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 4/1/2023 Through 4/30/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on MMAs	<u>6,379.66</u>	<u>24,314.87</u>
Total Receipts	<u>6,379.66</u>	<u>24,314.87</u>
Disbursements		
Warrants	<u>0.00</u>	<u>137,862.21</u>
Total Disbursements	<u>0.00</u>	<u>137,862.21</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>6,379.66</u></u>	<u><u>(113,547.34)</u></u>