

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 400 - DDD Special Tax Bonds 15.9
 As of 10/31/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	893.98
1200	Money Market Fund	<u>4,071,951.51</u>
	Total Assets	<u><u>4,072,845.49</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	9,583,858.65
4010	Ad Valorem Taxes-Prior Year(s)	322,858.24
4091	Interest on MMAs	146,738.94
5050	Warrants	(7,392,962.29)
5060	Debt Service Drawn	<u>(673,445.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>1,987,048.54</u>
	Total Liabilities and Fund Balance	<u><u>4,072,845.49</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 410 - DDD Bonds Proceeds
 As of 10/31/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	8,760.75
1200	Money Market Fund	<u>1,720,040.87</u>
	Total Assets	<u><u>1,728,801.62</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	61,534.52
4125	Excess Debt Service RESERVE Fund	5,997.91
5050	Warrants	<u>(137,862.21)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(70,329.78)</u>
	Total Liabilities and Fund Balance	<u><u>1,728,801.62</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 10/1/2023 Through 10/31/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	0.00	9,583,858.65
Ad Valorem Taxes-Prior Year(s)	0.00	322,858.24
Interest on MMAs	<u>15,191.09</u>	<u>146,738.94</u>
Total Receipts	<u>15,191.09</u>	<u>10,053,455.83</u>
Disbursements		
Warrants	525,562.74	7,392,962.29
Debt Service Drawn	<u>0.00</u>	<u>673,445.00</u>
Total Disbursements	<u>525,562.74</u>	<u>8,066,407.29</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(510,371.65)</u>	<u>1,987,048.54</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 10/1/2023 Through 10/31/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on MMAs	6,160.20	61,534.52
Excess Debt Service RESERVE Fund	<u>0.00</u>	<u>5,997.91</u>
Total Receipts	<u>6,160.20</u>	<u>67,532.43</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>6,160.20</u></u>	<u><u>(70,329.78)</u></u>