

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
400 - DDD Special Tax Bonds 15.9  
As of 8/31/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	261.83
1200	Money Market Fund	<u>5,162,492.72</u>
	Total Assets	<u><u>5,162,754.55</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	115,280.15
5050	Warrants	(6,271,594.44)
5060	Debt Service Drawn	<u>(673,445.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>3,076,957.60</u>
	Total Liabilities and Fund Balance	<u><u>5,162,754.55</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
410 - DDD Bonds Proceeds  
As of 8/31/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	8,760.75
1200	Money Market Fund	<u>1,707,951.04</u>
	Total Assets	<u><u>1,716,711.79</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	<u>1,799,131.40</u>
	Excess (deficiency) of Receipts over Disbursements	
4091	Interest on MMAs	49,444.69
4125	Excess Debt Service RESERVE Fund	5,997.91
5050	Warrants	<u>(137,862.21)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(82,419.61)</u>
	Total Liabilities and Fund Balance	<u><u>1,716,711.79</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

400 - DDD Special Tax Bonds 15.9

From 8/1/2023 Through 8/31/2023

	Current Month Activities	Year to Date Activities
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>19,079.63</u>	<u>115,280.15</u>
Total Receipts	<u>19,079.63</u>	<u>10,021,997.04</u>
Disbursements		
Warrants	744,946.51	6,271,594.44
Debt Service Drawn	<u>0.00</u>	<u>673,445.00</u>
Total Disbursements	<u>744,946.51</u>	<u>6,945,039.44</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(725,866.88)</u></u>	<u><u>3,076,957.60</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

## Statement of Receipts &amp; Disbursements

## 410 - DDD Bonds Proceeds

From 8/1/2023 Through 8/31/2023

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	6,093.86	49,444.69
Excess Debt Service RESERVE Fund	<u>0.00</u>	<u>5,997.91</u>
Total Receipts	<u>6,093.86</u>	<u>55,442.60</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>6,093.86</u></u>	<u><u>(82,419.61)</u></u>