

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
400 - DDD Special Tax Bonds 15.9  
As of 11/30/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	561.16
1200	Money Market Fund	<u>3,311,053.82</u>
	Total Assets	<u><u>3,311,614.98</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	158,841.25
5050	Warrants	(8,166,295.11)
5060	Debt Service Drawn	<u>(673,445.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>1,225,818.03</u>
	Total Liabilities and Fund Balance	<u><u>3,311,614.98</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
410 - DDD Bonds Proceeds  
As of 11/30/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	8,760.75
1200	Money Market Fund	<u>1,726,023.78</u>
	Total Assets	<u><u>1,734,784.53</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	67,517.43
4125	Excess Debt Service RESERVE Fund	5,997.91
5050	Warrants	<u>(137,862.21)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(64,346.87)</u>
	Total Liabilities and Fund Balance	<u><u>1,734,784.53</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

400 - DDD Special Tax Bonds 15.9

From 11/1/2023 Through 11/30/2023

	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>12,102.31</u>	<u>158,841.25</u>
Total Receipts	<u>12,102.31</u>	<u>10,065,558.14</u>
Disbursements		
Warrants	773,332.82	8,166,295.11
Debt Service Drawn	<u>0.00</u>	<u>673,445.00</u>
Total Disbursements	<u>773,332.82</u>	<u>8,839,740.11</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(761,230.51)</u>	<u>1,225,818.03</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

## Statement of Receipts &amp; Disbursements

## 410 - DDD Bonds Proceeds

From 11/1/2023 Through 11/30/2023

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	5,982.91	67,517.43
Excess Debt Service RESERVE Fund	<u>0.00</u>	<u>5,997.91</u>
Total Receipts	<u>5,982.91</u>	<u>73,515.34</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>5,982.91</u></u>	<u><u>(64,346.87)</u></u>