

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 400 - DDD Special Tax Bonds 15.9
 As of 2/29/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	12,472.80
1200	Money Market Fund	<u>1,292,239.66</u>
	Total Assets	<u><u>1,304,712.46</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>2,818,799.50</u>
	Total Liabilities and Beginning Fund Balance	2,818,799.50
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	14,618.49
4091	Interest on MMAs	12,608.55
5050	Warrants	<u>(1,541,314.08)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(1,514,087.04)</u>
	Total Liabilities and Fund Balance	<u><u>1,304,712.46</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 410 - DDD Bonds Proceeds
 As of 2/29/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	12,862.36
1200	Money Market Fund	<u>1,744,291.21</u>
	Total Assets	<u><u>1,757,153.57</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	<u>12,063.58</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>12,063.58</u>
	Total Liabilities and Fund Balance	<u><u>1,757,153.57</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 2/1/2024 Through 2/29/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	12,873.44	14,618.49
Interest on MMAs	<u>4,601.37</u>	<u>12,608.55</u>
Total Receipts	<u>17,474.81</u>	<u>27,227.04</u>
Disbursements		
Warrants	<u>653,375.22</u>	<u>1,541,314.08</u>
Total Disbursements	<u>653,375.22</u>	<u>1,541,314.08</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(635,900.41)</u></u>	<u><u>(1,514,087.04)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 2/1/2024 Through 2/29/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on MMAs	<u>5,807.49</u>	<u>12,063.58</u>
Total Receipts	<u>5,807.49</u>	<u>12,063.58</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>5,807.49</u></u>	<u><u>12,063.58</u></u>