

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
400 - DDD Special Tax Bonds 15.9
As of 3/31/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	4,008.98
1200	Money Market Fund	<u>3,084,340.98</u>
	Total Assets	<u><u>3,088,349.96</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	
4000	Ad Valorem Taxes-Current Year	3,512,296.27
4010	Ad Valorem Taxes-Prior Year(s)	136,338.98
4091	Interest on MMAs	15,709.87
5050	Warrants	(2,421,039.66)
5060	Debt Service Drawn	<u>(973,755.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>269,550.46</u>
	Total Liabilities and Fund Balance	<u><u>3,088,349.96</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
410 - DDD Bonds Proceeds
As of 3/31/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	23,207.15
1200	Money Market Fund	<u>1,750,555.41</u>
	Total Assets	<u><u>1,773,762.56</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	18,327.78
4200	Receive from other Funds	<u>10,344.79</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>28,672.57</u>
	Total Liabilities and Fund Balance	<u><u>1,773,762.56</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 3/1/2024 Through 3/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	3,512,296.27	3,512,296.27
Ad Valorem Taxes-Prior Year(s)	121,720.49	136,338.98
Interest on MMAs	<u>3,101.32</u>	<u>15,709.87</u>
Total Receipts	<u>3,637,118.08</u>	<u>3,664,345.12</u>
Disbursements		
Warrants	879,725.58	2,421,039.66
Debt Service Drawn	<u>973,755.00</u>	<u>973,755.00</u>
Total Disbursements	<u>1,853,480.58</u>	<u>3,394,794.66</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,783,637.50</u></u>	<u><u>269,550.46</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 3/1/2024 Through 3/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	6,264.20	18,327.78
Receive from other Funds	<u>10,344.79</u>	<u>10,344.79</u>
Total Receipts	<u>16,608.99</u>	<u>28,672.57</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>16,608.99</u></u>	<u><u>28,672.57</u></u>