

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 400 - DDD Special Tax Bonds 15.9  
 As of 5/31/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	5,070.97
1200	Money Market Fund	<u>5,271,636.36</u>
	Total Assets	<u><u>5,276,707.33</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	7,608,440.53
4010	Ad Valorem Taxes-Prior Year(s)	151,252.35
4091	Interest on MMAs	40,005.25
5050	Warrants	(4,368,035.30)
5060	Debt Service Drawn	<u>(973,755.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>2,457,907.83</u>
	Total Liabilities and Fund Balance	<u><u>5,276,707.33</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 410 - DDD Bonds Proceeds  
 As of 5/31/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	23,207.15
1200	Money Market Fund	<u>1,762,912.53</u>
	Total Assets	<u><u>1,786,119.68</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	30,684.90
4200	Receive from other Funds	<u>10,344.79</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>41,029.69</u>
	Total Liabilities and Fund Balance	<u><u>1,786,119.68</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 5/1/2024 Through 5/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	3,449,391.97	7,608,440.53
Ad Valorem Taxes-Prior Year(s)	14,675.83	151,252.35
Interest on MMAs	<u>15,745.09</u>	<u>40,005.25</u>
Total Receipts	<u>3,479,812.89</u>	<u>7,799,698.13</u>
Disbursements		
Warrants	1,146,241.15	4,368,035.30
Debt Service Drawn	<u>0.00</u>	<u>973,755.00</u>
Total Disbursements	<u>1,146,241.15</u>	<u>5,341,790.30</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>2,333,571.74</u></u>	<u><u>2,457,907.83</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 5/1/2024 Through 5/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on MMAs	6,284.70	30,684.90
Receive from other Funds	<u>0.00</u>	<u>10,344.79</u>
Total Receipts	<u>6,284.70</u>	<u>41,029.69</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>6,284.70</u></u>	<u><u>41,029.69</u></u>