

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 400 - DDD Special Tax Bonds 15.9
 As of 6/30/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	62.19
1200	Money Market Fund	<u>5,062,813.81</u>
	Total Assets	<u><u>5,062,876.00</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	8,279,396.92
4010	Ad Valorem Taxes-Prior Year(s)	152,281.76
4091	Interest on MMAs	57,182.70
5050	Warrants	(5,271,029.88)
5060	Debt Service Drawn	<u>(973,755.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>2,244,076.50</u>
	Total Liabilities and Fund Balance	<u><u>5,062,876.00</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 410 - DDD Bonds Proceeds
 As of 6/30/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	23,207.15
1200	Money Market Fund	<u>1,769,004.69</u>
	Total Assets	<u><u>1,792,211.84</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	36,777.06
4200	Receive from other Funds	<u>10,344.79</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>47,121.85</u>
	Total Liabilities and Fund Balance	<u><u>1,792,211.84</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 6/1/2024 Through 6/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	670,956.39	8,279,396.92
Ad Valorem Taxes-Prior Year(s)	1,029.41	152,281.76
Interest on MMAs	<u>17,177.45</u>	<u>57,182.70</u>
Total Receipts	<u>689,163.25</u>	<u>8,488,861.38</u>
Disbursements		
Warrants	902,994.58	5,271,029.88
Debt Service Drawn	<u>0.00</u>	<u>973,755.00</u>
Total Disbursements	<u>902,994.58</u>	<u>6,244,784.88</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(213,831.33)</u>	<u>2,244,076.50</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 6/1/2024 Through 6/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on MMAs	6,092.16	36,777.06
Receive from other Funds	<u>0.00</u>	<u>10,344.79</u>
Total Receipts	<u>6,092.16</u>	<u>47,121.85</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>6,092.16</u></u>	<u><u>47,121.85</u></u>