

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 400 - DDD Special Tax Bonds 15.9
 As of 8/31/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	15,461.24
1200	Money Market Fund	<u>4,444,482.00</u>
	Total Assets	<u><u>4,459,943.24</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	9,048,249.52
4010	Ad Valorem Taxes-Prior Year(s)	201,686.15
4091	Interest on MMAs	89,850.89
5050	Warrants	(6,724,887.82)
5060	Debt Service Drawn	<u>(973,755.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>1,641,143.74</u>
	Total Liabilities and Fund Balance	<u><u>4,459,943.24</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 410 - DDD Bonds Proceeds
 As of 8/31/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	23,207.15
1200	Money Market Fund	<u>1,781,673.26</u>
	Total Assets	<u><u>1,804,880.41</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	49,445.63
4200	Receive from other Funds	<u>10,344.79</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>59,790.42</u>
	Total Liabilities and Fund Balance	<u><u>1,804,880.41</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 8/1/2024 Through 8/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	29,054.26	9,048,249.52
Ad Valorem Taxes-Prior Year(s)	18,326.27	201,686.15
Interest on MMAs	<u>16,254.21</u>	<u>89,850.89</u>
Total Receipts	<u>63,634.74</u>	<u>9,339,786.56</u>
Disbursements		
Warrants	711,310.76	6,724,887.82
Debt Service Drawn	<u>0.00</u>	<u>973,755.00</u>
Total Disbursements	<u>711,310.76</u>	<u>7,698,642.82</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(647,676.02)</u>	<u>1,641,143.74</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 8/1/2024 Through 8/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on MMAs	6,351.58	49,445.63
Receive from other Funds	<u>0.00</u>	<u>10,344.79</u>
Total Receipts	<u>6,351.58</u>	<u>59,790.42</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>6,351.58</u></u>	<u><u>59,790.42</u></u>