

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 400 - DDD Special Tax Bonds 15.9
 As of 10/31/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	956.53
1200	Money Market Fund	<u>2,800,372.34</u>
	Total Assets	<u><u>2,801,328.87</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	9,190,570.50
4010	Ad Valorem Taxes-Prior Year(s)	202,564.39
4091	Interest on MMAs	112,741.23
5050	Warrants	(8,549,591.75)
5060	Debt Service Drawn	<u>(973,755.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(17,470.63)</u>
	Total Liabilities and Fund Balance	<u><u>2,801,328.87</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 410 - DDD Bonds Proceeds
 As of 10/31/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	23,207.15
1200	Money Market Fund	<u>1,793,466.93</u>
	Total Assets	<u><u>1,816,674.08</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	61,239.30
4200	Receive from other Funds	<u>10,344.79</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>71,584.09</u>
	Total Liabilities and Fund Balance	<u><u>1,816,674.08</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 10/1/2024 Through 10/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	103,299.05	9,190,570.50
Ad Valorem Taxes-Prior Year(s)	(5,459.22)	202,564.39
Interest on MMAs	<u>10,533.47</u>	<u>112,741.23</u>
Total Receipts	<u>108,373.30</u>	<u>9,505,876.12</u>
Disbursements		
Warrants	820,050.35	8,549,591.75
Debt Service Drawn	<u>0.00</u>	<u>973,755.00</u>
Total Disbursements	<u>820,050.35</u>	<u>9,523,346.75</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(711,677.05)</u>	<u>(17,470.63)</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 10/1/2024 Through 10/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on MMAs	5,741.82	61,239.30
Receive from other Funds	<u>0.00</u>	<u>10,344.79</u>
Total Receipts	<u>5,741.82</u>	<u>71,584.09</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>5,741.82</u></u>	<u><u>71,584.09</u></u>