

**CITY OF TEXARKANA, ARKANSAS  
PUBLIC FACILITIES BOARD  
FINANCIAL REPORT  
AS OF DECEMBER 31, 2023**

**INDUSTRIAL BOND, SERIES 2020 PROJECT FUND**

DESCRIPTION	2023 ENDING BALANCE
MONEY MARKET - FARMERS	821,625.62
<b>TOTAL ASSETS</b>	<b>821,625.62</b>
 FUND BALANCE	 -820,881.40
<b>TOTAL EQUITY</b>	<b>-820,881.40</b>
 INTEREST EARNED	 -749.22
BOND PROCEEDS	0
<b>TOTAL INCOME</b>	<b>-749.22</b>
 PROFESSIONAL SERVICES	 5.00
<b>TOTAL EXPENDITURES</b>	<b>5.00</b>

**INDUSTRIAL BOND, SERIES 2020 REPAYMENT FUND**

DESCRIPTION	2023 ENDING BALANCE
MONEY MARKET - FARMERS	256,279.28
<b>TOTAL ASSETS</b>	<b>256,279.28</b>
 FUND BALANCE	 -307,294.36
<b>TOTAL EQUITY</b>	<b>-307,294.36</b>
 MILLER COUNTY	 -62,500.00
INTEREST EARNED	-125.86
GENERAL FUND	-255,704.90
<b>TOTAL INCOME</b>	<b>-318,330.76</b>
 PRINCIPAL	 152,095.84
INTEREST	217,250.00
<b>TOTAL EXPENDITURES</b>	<b>369,345.84</b>