

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
400 - DDD Special Tax Bonds 15.9
As of 6/30/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	350.67
1200	Money Market Fund	2,087,608.80
1500	Treasury Bills	<u>2,999,273.31</u>
	Total Assets	<u><u>5,087,232.78</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>1,436,942.25</u>
	Total Liabilities and Beginning Fund Balance	1,436,942.25
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	9,103,696.31
4010	Ad Valorem Taxes-Prior Year(s)	116,153.71
4091	Interest on MMAs	36,084.10
5050	Warrants	(4,631,848.59)
5060	Debt Service Drawn	<u>(973,795.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>3,650,290.53</u>
	Total Liabilities and Fund Balance	<u><u>5,087,232.78</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
410 - DDD Bonds Proceeds
As of 6/30/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	36,948.90
1200	Money Market Fund	<u>1,834,924.83</u>
	Total Assets	<u><u>1,871,873.73</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	1,827,019.71
3010	Debt Service Funds	<u>10,344.79</u>
	Total Liabilities and Beginning Fund Balance	1,837,364.50
	Excess (deficiency) of Receipts over Disbursements	
4091	Interest on MMAs	30,525.65
4125	Excess Debt Service RESERVE Fund	<u>3,983.58</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>34,509.23</u>
	Total Liabilities and Fund Balance	<u><u>1,871,873.73</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 6/1/2025 Through 6/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	82,366.24	9,103,696.31
Ad Valorem Taxes-Prior Year(s)	926.84	116,153.71
Interest on MMAs	<u>6,206.67</u>	<u>36,084.10</u>
Total Receipts	<u>89,499.75</u>	<u>9,255,934.12</u>
Disbursements		
Warrants	601,790.62	4,631,848.59
Debt Service Drawn	<u>0.00</u>	<u>973,795.00</u>
Total Disbursements	<u>601,790.62</u>	<u>5,605,643.59</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(512,290.87)</u>	<u>3,650,290.53</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 6/1/2025 Through 6/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	5,077.45	30,525.65
Excess Debt Service RESERVE Fund	3,983.58	3,983.58
Total Receipts	9,061.03	34,509.23
Excess (Deficiency) of Receipts over Disbursements	9,061.03	34,509.23