

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
400 - DDD Special Tax Bonds 15.9
As of 7/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	28,281.43
1200	Money Market Fund	1,830,960.03
1500	Treasury Bills	<u>3,017,301.49</u>
	Total Assets	<u><u>4,876,542.95</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	9,412,778.06
4010	Ad Valorem Taxes-Prior Year(s)	241,442.75
4090	Interest on Investments	18,726.69
4091	Interest on MMAs	41,435.33
5050	Warrants	(5,300,987.13)
5060	Debt Service Drawn	<u>(973,795.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>3,439,600.70</u>
	Total Liabilities and Fund Balance	<u><u>4,876,542.95</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
410 - DDD Bonds Proceeds
As of 7/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	36,948.90
1200	Money Market Fund	<u>1,840,111.28</u>
	Total Assets	<u><u>1,877,060.18</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	35,712.10
4125	Excess Debt Service RESERVE Fund	<u>3,983.58</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>39,695.68</u>
	Total Liabilities and Fund Balance	<u><u>1,877,060.18</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 7/1/2025 Through 7/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	309,081.75	9,412,778.06
Ad Valorem Taxes-Prior Year(s)	125,289.04	241,442.75
Interest on Investments	18,726.69	18,726.69
Interest on MMAs	<u>5,351.23</u>	<u>41,435.33</u>
Total Receipts	<u>458,448.71</u>	<u>9,714,382.83</u>
Disbursements		
Warrants	669,138.54	5,300,987.13
Debt Service Drawn	<u>0.00</u>	<u>973,795.00</u>
Total Disbursements	<u>669,138.54</u>	<u>6,274,782.13</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(210,689.83)</u>	<u>3,439,600.70</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 7/1/2025 Through 7/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	5,186.45	35,712.10
Excess Debt Service RESERVE Fund	<u>0.00</u>	<u>3,983.58</u>
Total Receipts	<u>5,186.45</u>	<u>39,695.68</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>5,186.45</u></u>	<u><u>39,695.68</u></u>