

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
400 - DDD Special Tax Bonds 15.9
As of 8/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	550.08
1200	Money Market Fund	2,317,609.15
1500	Treasury Bills	<u>1,999,540.68</u>
	Total Assets	<u><u>4,317,699.91</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	9,565,935.76
4010	Ad Valorem Taxes-Prior Year(s)	270,101.25
4090	Interest on Investments	28,425.20
4091	Interest on MMAs	47,084.45
5050	Warrants	(6,056,994.00)
5060	Debt Service Drawn	<u>(973,795.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>2,880,757.66</u>
	Total Liabilities and Fund Balance	<u><u>4,317,699.91</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
410 - DDD Bonds Proceeds
As of 8/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	36,948.90
1200	Money Market Fund	<u>1,845,487.43</u>
	Total Assets	<u><u>1,882,436.33</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	41,088.25
4125	Excess Debt Service RESERVE Fund	<u>3,983.58</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>45,071.83</u>
	Total Liabilities and Fund Balance	<u><u>1,882,436.33</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 8/1/2025 Through 8/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	153,157.70	9,565,935.76
Ad Valorem Taxes-Prior Year(s)	28,658.50	270,101.25
Interest on Investments	9,698.51	28,425.20
Interest on MMAs	<u>5,649.12</u>	<u>47,084.45</u>
Total Receipts	<u>197,163.83</u>	<u>9,911,546.66</u>
Disbursements		
Warrants	756,006.87	6,056,994.00
Debt Service Drawn	<u>0.00</u>	<u>973,795.00</u>
Total Disbursements	<u>756,006.87</u>	<u>7,030,789.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(558,843.04)</u>	<u>2,880,757.66</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 8/1/2025 Through 8/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	5,376.15	41,088.25
Excess Debt Service RESERVE Fund	<u>0.00</u>	<u>3,983.58</u>
Total Receipts	<u>5,376.15</u>	<u>45,071.83</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>5,376.15</u></u>	<u><u>45,071.83</u></u>