

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
400 - DDD Special Tax Bonds 15.9
As of 4/30/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	867.79
1200	Money Market Fund	<u>6,065,869.33</u>
	Total Assets	<u><u>6,066,737.12</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	<u>1,436,942.25</u>
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	8,644,836.27
4010	Ad Valorem Taxes-Prior Year(s)	110,697.60
4091	Interest on MMAs	16,071.32
5050	Warrants	(3,168,015.32)
5060	Debt Service Drawn	<u>(973,795.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>4,629,794.87</u>
	Total Liabilities and Fund Balance	<u><u>6,066,737.12</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
410 - DDD Bonds Proceeds
As of 4/30/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	32,965.32
1200	Money Market Fund	<u>1,824,604.32</u>
	Total Assets	<u><u>1,857,569.64</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	<u>20,205.14</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>20,205.14</u>
	Total Liabilities and Fund Balance	<u><u>1,857,569.64</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 4/1/2025 Through 4/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	6,900,985.79	8,644,836.27
Ad Valorem Taxes-Prior Year(s)	40,225.86	110,697.60
Interest on MMAs	<u>13,268.02</u>	<u>16,071.32</u>
Total Receipts	<u>6,954,479.67</u>	<u>8,771,605.19</u>
Disbursements		
Warrants	933,083.12	3,168,015.32
Debt Service Drawn	<u>0.00</u>	<u>973,795.00</u>
Total Disbursements	<u>933,083.12</u>	<u>4,141,810.32</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>6,021,396.55</u></u>	<u><u>4,629,794.87</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 4/1/2025 Through 4/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	<u>5,072.75</u>	<u>20,205.14</u>
Total Receipts	<u>5,072.75</u>	<u>20,205.14</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>5,072.75</u></u>	<u><u>20,205.14</u></u>