

**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

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
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

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