

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 400 - DDD Special Tax Bonds 15.9  
 As of 12/31/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	10,144.24
1200	Money Market Fund	<u>1,426,798.01</u>
	Total Assets	<u><u>1,436,942.25</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>2,818,799.50</u>
	Total Liabilities and Beginning Fund Balance	2,818,799.50
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	9,261,869.13
4010	Ad Valorem Taxes-Prior Year(s)	230,456.22
4091	Interest on MMAs	125,166.90
5050	Warrants	(10,025,594.50)
5060	Debt Service Drawn	<u>(973,755.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(1,381,857.25)</u>
	Total Liabilities and Fund Balance	<u><u>1,436,942.25</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 410 - DDD Bonds Proceeds  
 As of 12/31/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	32,965.32
1200	Money Market Fund	<u>1,804,399.18</u>
	Total Assets	<u><u>1,837,364.50</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>1,745,089.99</u>
	Total Liabilities and Beginning Fund Balance	1,745,089.99
	Excess (deficiency) of Receipts over Disbursements	
4091	Interest on MMAs	72,171.55
4125	Excess Debt Service RESERVE Fund	9,758.17
4200	Receive from other Funds	<u>10,344.79</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>92,274.51</u>
	Total Liabilities and Fund Balance	<u><u>1,837,364.50</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

400 - DDD Special Tax Bonds 15.9

From 12/1/2024 Through 12/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	9,027.21	9,261,869.13
Ad Valorem Taxes-Prior Year(s)	130.85	230,456.22
Interest on MMAs	<u>5,109.16</u>	<u>125,166.90</u>
Total Receipts	<u>14,267.22</u>	<u>9,617,492.25</u>
Disbursements		
Warrants	733,714.85	10,025,594.50
Debt Service Drawn	<u>0.00</u>	<u>973,755.00</u>
Total Disbursements	<u>733,714.85</u>	<u>10,999,349.50</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(719,447.63)</u>	<u>(1,381,857.25)</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 12/1/2024 Through 12/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on MMAs	5,545.97	72,171.55
Excess Debt Service RESERVE Fund	9,758.17	9,758.17
Receive from other Funds	<u>0.00</u>	<u>10,344.79</u>
Total Receipts	<u>15,304.14</u>	<u>92,274.51</u>
Excess (Deficiency) of Receipts over Disbursements	<u>15,304.14</u>	<u>92,274.51</u>