

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 400 - DDD Special Tax Bonds 15.9
 As of 1/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	7,407.15
1200	Money Market Fund	<u>704,279.67</u>
	Total Assets	<u><u>711,686.82</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)	237,598.44
4091	Interest on MMAs	127,648.56
5050	Warrants	(10,760,473.81)
5060	Debt Service Drawn	<u>(973,755.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(2,107,112.68)</u>
	Total Liabilities and Fund Balance	<u><u>711,686.82</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 410 - DDD Bonds Proceeds
 As of 1/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	32,965.32
1200	Money Market Fund	<u>1,809,572.91</u>
	Total Assets	<u><u>1,842,538.23</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	77,345.28
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>97,448.24</u>
	Total Liabilities and Fund Balance	<u><u>1,842,538.23</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

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

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	0.00	9,261,869.13
Ad Valorem Taxes-Prior Year(s)	7,142.22	237,598.44
Interest on MMAs	<u>2,481.66</u>	<u>127,648.56</u>
Total Receipts	<u>9,623.88</u>	<u>9,627,116.13</u>
Disbursements		
Warrants	734,879.31	10,760,473.81
Debt Service Drawn	<u>0.00</u>	<u>973,755.00</u>
Total Disbursements	<u>734,879.31</u>	<u>11,734,228.81</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(725,255.43)</u></u>	<u><u>(2,107,112.68)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

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

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on MMAs	5,173.73	77,345.28
Excess Debt Service RESERVE Fund	0.00	9,758.17
Receive from other Funds	<u>0.00</u>	<u>10,344.79</u>
Total Receipts	<u>5,173.73</u>	<u>97,448.24</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>5,173.73</u></u>	<u><u>97,448.24</u></u>