

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 400 - DDD Special Tax Bonds 15.9
 As of 2/28/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	29,930.22
1200	Money Market Fund	<u>11,567.98</u>
	Total Assets	<u><u>41,498.20</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)	267,121.51
4091	Interest on MMAs	127,936.87
5050	Warrants	(11,460,473.81)
5060	Debt Service Drawn	<u>(973,755.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(2,777,301.30)</u>
	Total Liabilities and Fund Balance	<u><u>41,498.20</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 410 - DDD Bonds Proceeds
 As of 2/28/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	32,965.32
1200	Money Market Fund	<u>1,814,304.78</u>
	Total Assets	<u><u>1,847,270.10</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	82,077.15
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>102,180.11</u>
	Total Liabilities and Fund Balance	<u><u>1,847,270.10</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 2/1/2025 Through 2/28/2025

	<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)	29,523.07	267,121.51
Interest on MMAs	<u>288.31</u>	<u>127,936.87</u>
Total Receipts	<u>29,811.38</u>	<u>9,656,927.51</u>
Disbursements		
Warrants	700,000.00	11,460,473.81
Debt Service Drawn	<u>0.00</u>	<u>973,755.00</u>
Total Disbursements	<u>700,000.00</u>	<u>12,434,228.81</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(670,188.62)</u></u>	<u><u>(2,777,301.30)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 2/1/2025 Through 2/28/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on MMAs	4,731.87	82,077.15
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>4,731.87</u>	<u>102,180.11</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>4,731.87</u></u>	<u><u>102,180.11</u></u>