

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 400 - DDD Special Tax Bonds 15.9
 As of 3/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	33,739.26
1200	Money Market Fund	<u>11,601.31</u>
	Total Assets	<u><u>45,340.57</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	1,743,850.48
4010	Ad Valorem Taxes-Prior Year(s)	70,471.74
4091	Interest on MMAs	2,803.30
5050	Warrants	(2,234,932.20)
5060	Debt Service Drawn	<u>(973,795.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(1,391,601.68)</u>
	Total Liabilities and Fund Balance	<u><u>45,340.57</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 410 - DDD Bonds Proceeds
 As of 3/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	32,965.32
1200	Money Market Fund	<u>1,819,531.57</u>
	Total Assets	<u><u>1,852,496.89</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>15,132.39</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>15,132.39</u>
	Total Liabilities and Fund Balance	<u><u>1,852,496.89</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 3/1/2025 Through 3/31/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	1,743,850.48	1,743,850.48
Ad Valorem Taxes-Prior Year(s)	33,806.45	70,471.74
Interest on MMAs	<u>33.33</u>	<u>2,803.30</u>
Total Receipts	<u>1,777,690.26</u>	<u>1,817,125.52</u>
Disbursements		
Warrants	800,052.89	2,234,932.20
Debt Service Drawn	<u>973,795.00</u>	<u>973,795.00</u>
Total Disbursements	<u>1,773,847.89</u>	<u>3,208,727.20</u>
Excess (Deficiency) of Receipts over Disbursements	<u>3,842.37</u>	<u>(1,391,601.68)</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 3/1/2025 Through 3/31/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on MMAs	<u>5,226.79</u>	<u>15,132.39</u>
Total Receipts	<u>5,226.79</u>	<u>15,132.39</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>5,226.79</u></u>	<u><u>15,132.39</u></u>