

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
400 - DDD Special Tax Bonds 15.9
As of 5/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	848.21
1200	Money Market Fund	2,599,401.83
1500	Treasury Bills	<u>2,999,273.31</u>
	Total Assets	<u><u>5,599,523.35</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	9,021,330.07
4010	Ad Valorem Taxes-Prior Year(s)	115,226.87
4091	Interest on MMAs	29,877.13
5050	Warrants	(4,030,057.97)
5060	Debt Service Drawn	<u>(973,795.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>4,162,581.10</u>
	Total Liabilities and Fund Balance	<u><u>5,599,523.35</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
410 - DDD Bonds Proceeds
As of 5/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	32,965.32
1200	Money Market Fund	<u>1,829,848.38</u>
	Total Assets	<u><u>1,862,813.70</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>25,449.20</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>25,449.20</u>
	Total Liabilities and Fund Balance	<u><u>1,862,813.70</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 5/1/2025 Through 5/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	376,493.80	9,021,330.07
Ad Valorem Taxes-Prior Year(s)	4,529.27	115,226.87
Interest on MMAs	<u>13,805.81</u>	<u>29,877.13</u>
Total Receipts	<u>394,828.88</u>	<u>9,166,434.07</u>
Disbursements		
Warrants	862,042.65	4,030,057.97
Debt Service Drawn	<u>0.00</u>	<u>973,795.00</u>
Total Disbursements	<u>862,042.65</u>	<u>5,003,852.97</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(467,213.77)</u>	<u>4,162,581.10</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 5/1/2025 Through 5/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	5,244.06	25,449.20
Total Receipts	5,244.06	25,449.20
Excess (Deficiency) of Receipts over Disbursements	5,244.06	25,449.20