

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
400 - DDD Special Tax Bonds 15.9
As of 9/30/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	875.37
1200	Money Market Fund	1,647,765.35
1500	Treasury Bills	<u>2,005,799.02</u>
	Total Assets	<u><u>3,654,439.74</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	9,565,935.76
4010	Ad Valorem Taxes-Prior Year(s)	270,101.25
4090	Interest on Investments	34,884.52
4091	Interest on MMAs	52,240.65
5050	Warrants	(6,731,869.69)
5060	Debt Service Drawn	<u>(973,795.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>2,217,497.49</u>
	Total Liabilities and Fund Balance	<u><u>3,654,439.74</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
410 - DDD Bonds Proceeds
As of 9/30/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	36,948.90
1200	Money Market Fund	<u>1,850,644.68</u>
	Total Assets	<u><u>1,887,593.58</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	46,245.50
4125	Excess Debt Service RESERVE Fund	<u>3,983.58</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>50,229.08</u>
	Total Liabilities and Fund Balance	<u><u>1,887,593.58</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 9/1/2025 Through 9/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	0.00	9,565,935.76
Ad Valorem Taxes-Prior Year(s)	0.00	270,101.25
Interest on Investments	6,459.32	34,884.52
Interest on MMAs	<u>5,156.20</u>	<u>52,240.65</u>
Total Receipts	<u>11,615.52</u>	<u>9,923,162.18</u>
Disbursements		
Warrants	674,875.69	6,731,869.69
Debt Service Drawn	<u>0.00</u>	<u>973,795.00</u>
Total Disbursements	<u>674,875.69</u>	<u>7,705,664.69</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(663,260.17)</u>	<u>2,217,497.49</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 9/1/2025 Through 9/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	5,157.25	46,245.50
Excess Debt Service RESERVE Fund	<u>0.00</u>	<u>3,983.58</u>
Total Receipts	<u>5,157.25</u>	<u>50,229.08</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>5,157.25</u></u>	<u><u>50,229.08</u></u>