

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
400 - DDD Special Tax Bonds 15.9  
As of 10/31/2025

|                              |                                                          | <u>Year to Date</u>        |
|------------------------------|----------------------------------------------------------|----------------------------|
| Assets                       |                                                          |                            |
| 1000                         | Cash                                                     | 393.15                     |
| 1200                         | Money Market Fund                                        | 1,038,048.11               |
| 1500                         | Treasury Bills                                           | <u>2,011,871.34</u>        |
|                              | Total Assets                                             | <u><u>3,050,312.60</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                                  | 41,085.50                  |
| 4091                         | Interest on MMAs                                         | 55,523.41                  |
| 5050                         | Warrants                                                 | (7,345,480.57)             |
| 5060                         | Debt Service Drawn                                       | <u>(973,795.00)</u>        |
|                              | Total Excess (deficiency) of Receipts over Disbursements | <u>1,613,370.35</u>        |
|                              | Total Liabilities and Fund Balance                       | <u><u>3,050,312.60</u></u> |

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
410 - DDD Bonds Proceeds  
As of 10/31/2025

|      |                                                          | <u>Year to Date</u>        |
|------|----------------------------------------------------------|----------------------------|
|      | Assets                                                   |                            |
| 1000 | Cash                                                     | 36,948.90                  |
| 1200 | Money Market Fund                                        | <u>1,855,737.25</u>        |
|      | Total Assets                                             | <u><u>1,892,686.15</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                                         | 51,338.07                  |
| 4125 | Excess Debt Service RESERVE Fund                         | <u>3,983.58</u>            |
|      | Total Excess (deficiency) of Receipts over Disbursements | <u>55,321.65</u>           |
|      | Total Liabilities and Fund Balance                       | <u><u>1,892,686.15</u></u> |

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

400 - DDD Special Tax Bonds 15.9

From 10/1/2025 Through 10/31/2025

|                                                       | Current Month<br>Activities | Year to Date<br>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                               | 6,200.98                    | 41,085.50                  |
| Interest on MMAs                                      | <u>3,282.76</u>             | <u>55,523.41</u>           |
| Total Receipts                                        | <u>9,483.74</u>             | <u>9,932,645.92</u>        |
| Disbursements                                         |                             |                            |
| Warrants                                              | 613,610.88                  | 7,345,480.57               |
| Debt Service Drawn                                    | <u>0.00</u>                 | <u>973,795.00</u>          |
| Total Disbursements                                   | <u>613,610.88</u>           | <u>8,319,275.57</u>        |
| Excess (Deficiency) of Receipts over<br>Disbursements | <u>(604,127.14)</u>         | <u>1,613,370.35</u>        |

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

410 - DDD Bonds Proceeds

From 10/1/2025 Through 10/31/2025

|                                                       | Current Month<br>Activities | Year to Date<br>Activities |
|-------------------------------------------------------|-----------------------------|----------------------------|
| Receipts                                              |                             |                            |
| Interest on MMAs                                      | 5,092.57                    | 51,338.07                  |
| Excess Debt Service RESERVE Fund                      | <u>0.00</u>                 | <u>3,983.58</u>            |
| Total Receipts                                        | <u>5,092.57</u>             | <u>55,321.65</u>           |
| Excess (Deficiency) of Receipts over<br>Disbursements | <u><u>5,092.57</u></u>      | <u><u>55,321.65</u></u>    |