

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 400 - DDD Special Tax Bonds 15.9  
 As of 12/31/2025

		<u>Year to Date</u>
<b>Assets</b>		
1000	Cash	50,576.31
1200	Money Market Fund	<u>1,324,730.83</u>
	<b>Total Assets</b>	<u><u>1,375,307.14</u></u>
<b>Liabilities and Fund Balance</b>		
Liabilities and Beginning Fund Balance		
3000	Fund Balances	<u>1,436,942.25</u>
	<b>Total Liabilities and Beginning Fund Balance</b>	<u>1,436,942.25</u>
Excess (deficiency) of Receipts over Disbursements		
4000	Ad Valorem Taxes-Current Year	9,569,013.62
4010	Ad Valorem Taxes-Prior Year(s)	277,167.58
4090	Interest on Investments	50,134.99
4091	Interest on MMAs	62,206.13
5050	Warrants	(9,046,362.43)
5060	Debt Service Drawn	<u>(973,795.00)</u>
	<b>Total Excess (deficiency) of Receipts over Disbursements</b>	<u>(61,635.11)</u>
	<b>Total Liabilities and Fund Balance</b>	<u><u>1,375,307.14</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 410 - DDD Bonds Proceeds  
 As of 12/31/2025

		<u>Year to Date</u>
<b>Assets</b>		
1000	Cash	40,824.14
1200	Money Market Fund	<u>1,865,451.00</u>
	<b>Total Assets</b>	<u><b>1,906,275.14</b></u>
<b>Liabilities and Fund Balance</b>		
Liabilities and Beginning Fund Balance		
3000	Fund Balances	1,827,019.71
3010	Debt Service Funds	<u>10,344.79</u>
	<b>Total Liabilities and Beginning Fund Balance</b>	<b>1,837,364.50</b>
Excess (deficiency) of Receipts over Disbursements		
4091	Interest on MMAs	61,051.82
4125	Excess Debt Service RESERVE Fund	<u>7,858.82</u>
	<b>Total Excess (deficiency) of Receipts over Disbursements</b>	<b>68,910.64</b>
	<b>Total Liabilities and Fund Balance</b>	<b><u>1,906,275.14</u></b>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

400 - DDD Special Tax Bonds 15.9

From 12/1/2025 Through 12/31/2025

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Ad Valorem Taxes-Current Year	3,077.86	9,569,013.62
Ad Valorem Taxes-Prior Year(s)	7,066.33	277,167.58
Interest on Investments	2,920.83	50,134.99
Interest on MMAs	<u>3,510.03</u>	<u>62,206.13</u>
Total Receipts	<u>16,575.05</u>	<u>9,958,522.32</u>
<b>Disbursements</b>		
Warrants	961,892.66	9,046,362.43
Debt Service Drawn	0.00	973,795.00
Total Disbursements	<u>961,892.66</u>	<u>10,020,157.43</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(945,317.61)</u>	<u>(61,635.11)</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

410 - DDD Bonds Proceeds

From 12/1/2025 Through 12/31/2025

	Current Month Activities	Year to Date Activities
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Receipts		
Interest on MMAs	4,942.73	61,051.82
Excess Debt Service RESERVE Fund	3,875.24	7,858.82
Total Receipts	<u>8,817.97</u>	<u>68,910.64</u>
Excess (Deficiency) of Receipts over Disbursements	<u>8,817.97</u>	<u>68,910.64</u>