BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

400 - DDD Special Tax Bonds 15.9

As of 10/31/2026

		Year to Date
	Assets	
1000	Cash	31,472.06
1200	Money Market Fund	3,285,528.81
	Total Assets	3,317,000.87
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	1,375,307.15
	Total Liabilities and Beginning Fund Balance	1,375,307.15
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	9,918,942.82
4010	Ad Valorem Taxes-Prior Year(s)	124,944.21
4090	Interest on Investments	56,817.74
4091	Interest on MMAs	60,797.98
5050	Warrants	(7,246,229.03)
5060	Debt Service Drawn	(973,580.00)
	Total Excess (deficiency) of Receipts over Disbursements	1,941,693.72
	Total Liabilities and Fund Balance	3,317,000.87

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

410 - DDD Bonds Proceeds

As of 10/31/2026

		Year to Date
	Assets	
1000	Cash	4,119.94
1200	Money Market Fund	1,874,831.95
	Total Assets	1,878,951.89
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	1,895,930.35
3010	Debt Service Funds	10,344.79
	Total Liabilities and Beginning Fund Balance	1,906,275.14
	Excess (deficiency) of Receipts over Disbursements	
4091	Interest on MMAs	45,380.95
4125	Excess Debt Service RESERVE Fund	3,405.80
5050	Warrants	(76,110.00)
	Total Excess (deficiency) of Receipts over Disbursements	(27,323.25)
	Total Liabilities and Fund Balance	1,878,951.89

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 10/1/2026 Through 10/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	32,202.49	9,918,942.82
Ad Valorem Taxes-Prior Year(s)	6,441.01	124,944.21
Interest on Investments	5,704.46	56,817.74
Interest on MMAs	6,207.93	60,797.98
Total Receipts	50,555.89	10,161,502.75
Disbursements		
Warrants	748,513.70	7,246,229.03
Debt Service Drawn	0.00	973,580.00
Total Disbursements	748,513.70	8,219,809.03
Excess (Deficiency) of Receipts over Disbursements	(697,957.81)	1,941,693.72

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 10/1/2026 Through 10/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	4,891.56	45,380.95
Excess Debt Service RESERVE Fund	0.00	3,405.80
Total Receipts	4,891.56	48,786.75
Disbursements		
Warrants	0.00	76,110.00
Total Disbursements	0.00	76,110.00
Excess (Deficiency) of Receipts over Disbursements	4,891.56	(27,323.25)