

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
400 - DDD Special Tax Bonds 15.9
As of 11/30/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	324.78
1200	Money Market Fund	1,321,220.80
1500	Treasury Bills	<u>999,079.17</u>
	Total Assets	<u><u>2,320,624.75</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	47,214.16
4091	Interest on MMAs	58,696.10
5050	Warrants	(8,084,469.77)
5060	Debt Service Drawn	<u>(973,795.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>883,682.50</u>
	Total Liabilities and Fund Balance	<u><u>2,320,624.75</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
410 - DDD Bonds Proceeds
As of 11/30/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	36,948.90
1200	Money Market Fund	<u>1,860,508.27</u>
	Total Assets	<u><u>1,897,457.17</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	56,109.09
4125	Excess Debt Service RESERVE Fund	<u>3,983.58</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>60,092.67</u>
	Total Liabilities and Fund Balance	<u><u>1,897,457.17</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 11/1/2025 Through 11/30/2025

	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	6,128.66	47,214.16
Interest on MMAs	<u>3,172.69</u>	<u>58,696.10</u>
Total Receipts	<u>9,301.35</u>	<u>9,941,947.27</u>
Disbursements		
Warrants	738,989.20	8,084,469.77
Debt Service Drawn	<u>0.00</u>	<u>973,795.00</u>
Total Disbursements	<u>738,989.20</u>	<u>9,058,264.77</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(729,687.85)</u>	<u>883,682.50</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 11/1/2025 Through 11/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	4,771.02	56,109.09
Excess Debt Service RESERVE Fund	<u>0.00</u>	<u>3,983.58</u>
Total Receipts	<u>4,771.02</u>	<u>60,092.67</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>4,771.02</u></u>	<u><u>60,092.67</u></u>