

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 400 - DDD Special Tax Bonds 15.9
 As of 3/31/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	799.77
1200	Money Market Fund	3,202,207.36
1500	Treasury Bills	<u>2,999,623.50</u>
	Total Assets	<u><u>6,202,630.63</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>1,375,307.15</u>
	Total Liabilities and Beginning Fund Balance	1,375,307.15
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	7,839,078.99
4010	Ad Valorem Taxes-Prior Year(s)	54,323.52
4091	Interest on MMAs	10,476.53
5050	Warrants	(2,102,975.56)
5060	Debt Service Drawn	<u>(973,580.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>4,827,323.48</u>
	Total Liabilities and Fund Balance	<u><u>6,202,630.63</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 410 - DDD Bonds Proceeds
 As of 3/31/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	21,784.14
1200	Money Market Fund	<u>1,878,789.59</u>
	Total Assets	<u><u>1,900,573.73</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	1,895,930.35
3010	Debt Service Funds	<u>10,344.79</u>
	Total Liabilities and Beginning Fund Balance	1,906,275.14
	Excess (deficiency) of Receipts over Disbursements	
4091	Interest on MMAs	13,338.59
5050	Warrants	<u>(19,040.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(5,701.41)</u>
	Total Liabilities and Fund Balance	<u><u>1,900,573.73</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 3/1/2026 Through 3/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	5,446,200.98	7,839,078.99
Ad Valorem Taxes-Prior Year(s)	12,300.00	54,323.52
Interest on MMAs	<u>6,666.61</u>	<u>10,476.53</u>
Total Receipts	<u>5,465,167.59</u>	<u>7,903,879.04</u>
Disbursements		
Warrants	739,465.90	2,102,975.56
Debt Service Drawn	<u>0.00</u>	<u>973,580.00</u>
Total Disbursements	<u>739,465.90</u>	<u>3,076,555.56</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>4,725,701.69</u></u>	<u><u>4,827,323.48</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 3/1/2026 Through 3/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on MMAs	<u>4,622.47</u>	<u>13,338.59</u>
Total Receipts	<u>4,622.47</u>	<u>13,338.59</u>
Disbursements		
Warrants	<u>19,040.00</u>	<u>19,040.00</u>
Total Disbursements	<u>19,040.00</u>	<u>19,040.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(14,417.53)</u></u>	<u><u>(5,701.41)</u></u>