

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 400 - DDD Special Tax Bonds 15.9
 As of 4/30/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	1,010.64
1200	Money Market Fund	4,072,063.98
1500	Treasury Bills	<u>2,999,623.50</u>
	Total Assets	<u><u>7,072,698.12</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	9,141,617.30
4010	Ad Valorem Taxes-Prior Year(s)	73,945.73
4091	Interest on MMAs	20,333.15
5050	Warrants	(2,564,925.21)
5060	Debt Service Drawn	<u>(973,580.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>5,697,390.97</u>
	Total Liabilities and Fund Balance	<u><u>7,072,698.12</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 410 - DDD Bonds Proceeds
 As of 4/30/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	2,219.14
1200	Money Market Fund	<u>1,883,286.33</u>
	Total Assets	<u><u>1,885,505.47</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	17,835.33
5050	Warrants	<u>(38,605.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(20,769.67)</u>
	Total Liabilities and Fund Balance	<u><u>1,885,505.47</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 4/1/2026 Through 4/30/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	1,302,538.31	9,141,617.30
Ad Valorem Taxes-Prior Year(s)	19,622.21	73,945.73
Interest on MMAs	<u>9,856.62</u>	<u>20,333.15</u>
Total Receipts	<u>1,332,017.14</u>	<u>9,235,896.18</u>
Disbursements		
Warrants	461,949.65	2,564,925.21
Debt Service Drawn	<u>0.00</u>	<u>973,580.00</u>
Total Disbursements	<u>461,949.65</u>	<u>3,538,505.21</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>870,067.49</u></u>	<u><u>5,697,390.97</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 4/1/2026 Through 4/30/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on MMAs	<u>4,496.74</u>	<u>17,835.33</u>
Total Receipts	<u>4,496.74</u>	<u>17,835.33</u>
Disbursements		
Warrants	<u>19,565.00</u>	<u>38,605.00</u>
Total Disbursements	<u>19,565.00</u>	<u>38,605.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(15,068.26)</u></u>	<u><u>(20,769.67)</u></u>