

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
400 - DDD Special Tax Bonds 15.9
As of 6/30/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	508.78
1200	Money Market Fund	2,843,861.62
1500	Treasury Bills	<u>3,014,058.93</u>
	Total Assets	<u><u>5,858,429.33</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	9,576,886.92
4010	Ad Valorem Taxes-Prior Year(s)	83,609.98
4090	Interest on Investments	15,376.50
4091	Interest on MMAs	36,130.79
5050	Warrants	(4,255,302.01)
5060	Debt Service Drawn	<u>(973,580.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>4,483,122.18</u>
	Total Liabilities and Fund Balance	<u><u>5,858,429.33</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
410 - DDD Bonds Proceeds
As of 6/30/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	4,119.94
1200	Money Market Fund	<u>1,856,271.67</u>
	Total Assets	<u><u>1,860,391.61</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	26,820.67
4125	Excess Debt Service RESERVE Fund	3,405.80
5050	Warrants	<u>(76,110.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(45,883.53)</u>
	Total Liabilities and Fund Balance	<u><u>1,860,391.61</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 6/1/2026 Through 6/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	369,623.52	9,576,886.92
Ad Valorem Taxes-Prior Year(s)	8,843.92	83,609.98
Interest on Investments	0.00	15,376.50
Interest on MMAs	<u>7,383.35</u>	<u>36,130.79</u>
Total Receipts	<u>385,850.79</u>	<u>9,712,004.19</u>
Disbursements		
Warrants	621,016.68	4,255,302.01
Debt Service Drawn	<u>0.00</u>	<u>973,580.00</u>
Total Disbursements	<u>621,016.68</u>	<u>5,228,882.01</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(235,165.89)</u>	<u>4,483,122.18</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 6/1/2026 Through 6/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	4,420.09	26,820.67
Excess Debt Service RESERVE Fund	<u>3,405.80</u>	<u>3,405.80</u>
Total Receipts	<u>7,825.89</u>	<u>30,226.47</u>
Disbursements		
Warrants	<u>0.00</u>	<u>76,110.00</u>
Total Disbursements	<u>0.00</u>	<u>76,110.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>7,825.89</u></u>	<u><u>(45,883.53)</u></u>