

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
400 - DDD Special Tax Bonds 15.9
As of 8/31/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	1,030.51
1200	Money Market Fund	2,638,035.98
1500	Treasury Bills	<u>1,999,204.29</u>
	Total Assets	<u><u>4,638,270.78</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	9,812,059.48
4010	Ad Valorem Taxes-Prior Year(s)	95,446.52
4090	Interest on Investments	40,317.57
4091	Interest on MMAs	49,305.15
5050	Warrants	(5,760,585.09)
5060	Debt Service Drawn	<u>(973,580.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>3,262,963.63</u>
	Total Liabilities and Fund Balance	<u><u>4,638,270.78</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
410 - DDD Bonds Proceeds
As of 8/31/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	4,119.94
1200	Money Market Fund	<u>1,865,414.33</u>
	Total Assets	<u><u>1,869,534.27</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	35,963.33
4125	Excess Debt Service RESERVE Fund	3,405.80
5050	Warrants	<u>(76,110.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(36,740.87)</u>
	Total Liabilities and Fund Balance	<u><u>1,869,534.27</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 8/1/2026 Through 8/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	15,756.05	9,812,059.48
Ad Valorem Taxes-Prior Year(s)	30.95	95,446.52
Interest on Investments	0.00	40,317.57
Interest on MMAs	<u>7,076.19</u>	<u>49,305.15</u>
Total Receipts	<u>22,863.19</u>	<u>9,997,128.72</u>
Disbursements		
Warrants	630,264.37	5,760,585.09
Debt Service Drawn	<u>0.00</u>	<u>973,580.00</u>
Total Disbursements	<u>630,264.37</u>	<u>6,734,165.09</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(607,401.18)</u>	<u>3,262,963.63</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 8/1/2026 Through 8/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	4,589.56	35,963.33
Excess Debt Service RESERVE Fund	<u>0.00</u>	<u>3,405.80</u>
Total Receipts	<u>4,589.56</u>	<u>39,369.13</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>4,589.56</u></u>	<u><u>(36,740.87)</u></u>