

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
400 - DDD Special Tax Bonds 15.9
As of 9/30/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	10,342.26
1200	Money Market Fund	1,995,320.88
1500	Treasury Bills	<u>2,009,295.54</u>
	Total Assets	<u><u>4,014,958.68</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	9,886,740.33
4010	Ad Valorem Taxes-Prior Year(s)	118,503.20
4090	Interest on Investments	51,113.28
4091	Interest on MMAs	54,590.05
5050	Warrants	(6,497,715.33)
5060	Debt Service Drawn	<u>(973,580.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>2,639,651.53</u>
	Total Liabilities and Fund Balance	<u><u>4,014,958.68</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
410 - DDD Bonds Proceeds
As of 9/30/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	4,119.94
1200	Money Market Fund	<u>1,869,940.39</u>
	Total Assets	<u><u>1,874,060.33</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	40,489.39
4125	Excess Debt Service RESERVE Fund	3,405.80
5050	Warrants	<u>(76,110.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(32,214.81)</u>
	Total Liabilities and Fund Balance	<u><u>1,874,060.33</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 9/1/2026 Through 9/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	74,680.85	9,886,740.33
Ad Valorem Taxes-Prior Year(s)	23,056.68	118,503.20
Interest on Investments	10,795.71	51,113.28
Interest on MMAs	<u>5,284.90</u>	<u>54,590.05</u>
Total Receipts	<u>113,818.14</u>	<u>10,110,946.86</u>
Disbursements		
Warrants	737,130.24	6,497,715.33
Debt Service Drawn	<u>0.00</u>	<u>973,580.00</u>
Total Disbursements	<u>737,130.24</u>	<u>7,471,295.33</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(623,312.10)</u>	<u>2,639,651.53</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 9/1/2026 Through 9/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	4,526.06	40,489.39
Excess Debt Service RESERVE Fund	<u>0.00</u>	<u>3,405.80</u>
Total Receipts	<u>4,526.06</u>	<u>43,895.19</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>4,526.06</u></u>	<u><u>(32,214.81)</u></u>