

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 400 - DDD Special Tax Bonds 15.9
 As of 1/31/2026

		<u>Year to Date</u>
Assets		
1000	Cash	149.21
1200	Money Market Fund	<u>624,967.89</u>
	Total Assets	<u>625,117.10</u>
Liabilities and Fund Balance		
Liabilities and Beginning Fund Balance		
3000	Fund Balances	<u>1,436,942.25</u>
	Total Liabilities and Beginning Fund Balance	1,436,942.25
Excess (deficiency) of Receipts over Disbursements		
4000	Ad Valorem Taxes-Current Year	9,527,043.62
4010	Ad Valorem Taxes-Prior Year(s)	319,137.58
4090	Interest on Investments	50,135.30
4091	Interest on MMAs	64,442.89
5050	Warrants	(9,798,789.54)
5060	Debt Service Drawn	<u>(973,795.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(811,825.15)</u>
	Total Liabilities and Fund Balance	<u>625,117.10</u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 410 - DDD Bonds Proceeds
 As of 1/31/2026

Year to Date		
Assets		
1000	Cash	40,824.14
1200	Money Market Fund	<u>1,870,001.27</u>
	Total Assets	<u><u>1,910,825.41</u></u>
Liabilities and Fund Balance		
Liabilities and Beginning Fund Balance		
3000	Fund Balances	1,827,019.71
3010	Debt Service Funds	<u>10,344.79</u>
	Total Liabilities and Beginning Fund Balance	<u>1,837,364.50</u>
Excess (deficiency) of Receipts over Disbursements		
4091	Interest on MMAs	65,602.09
4125	Excess Debt Service RESERVE Fund	<u>7,858.82</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>73,460.91</u>
	Total Liabilities and Fund Balance	<u><u>1,910,825.41</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

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

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	0.00	9,527,043.62
Ad Valorem Taxes-Prior Year(s)	0.00	319,137.58
Interest on Investments	0.00	50,135.30
Interest on MMAs	<u>2,237.06</u>	<u>64,442.89</u>
Total Receipts	<u>2,237.06</u>	<u>9,960,759.39</u>
Disbursements		
Warrants	752,427.11	9,798,789.54
Debt Service Drawn	0.00	973,795.00
Total Disbursements	<u>752,427.11</u>	<u>10,772,584.54</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(750,190.05)</u>	<u>(811,825.15)</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

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

	Current Month Activities	Year to Date Activities
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Receipts		
Interest on MMAs	4,550.27	65,602.09
Excess Debt Service RESERVE Fund	0.00	7,858.82
Total Receipts	<u>4,550.27</u>	<u>73,460.91</u>
Excess (Deficiency) of Receipts over Disbursements	<u>4,550.27</u>	<u>73,460.91</u>