

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 400 - DDD Special Tax Bonds 15.9
 As of 2/28/2026

		Year to Date
	Assets	
1000	Cash	1,388.19
1200	Money Market Fund	1,475,540.75
	Total Assets	1,476,928.94
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	1,436,942.25
	Total Liabilities and Beginning Fund Balance	1,436,942.25
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	11,919,921.63
4010	Ad Valorem Taxes-Prior Year(s)	361,161.10
4090	Interest on Investments	50,135.30
4091	Interest on MMAs	66,015.75
5050	Warrants	(10,409,872.09)
5060	Debt Service Drawn	(1,947,375.00)
	Total Excess (deficiency) of Receipts over Disbursements	39,986.69
	Total Liabilities and Fund Balance	1,476,928.94

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 410 - DDD Bonds Proceeds
 As of 2/28/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	40,824.14
1200	Money Market Fund	<u>1,874,167.12</u>
	Total Assets	<u><u>1,914,991.26</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	1,837,364.50
	Excess (deficiency) of Receipts over Disbursements	
4091	Interest on MMAs	69,767.94
4125	Excess Debt Service RESERVE Fund	<u>7,858.82</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>77,626.76</u>
	Total Liabilities and Fund Balance	<u><u>1,914,991.26</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 2/1/2026 Through 2/28/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	2,392,878.01	11,919,921.63
Ad Valorem Taxes-Prior Year(s)	42,023.52	361,161.10
Interest on Investments	0.00	50,135.30
Interest on MMAs	<u>1,572.86</u>	<u>66,015.75</u>
Total Receipts	<u>2,436,474.39</u>	<u>12,397,233.78</u>
Disbursements		
Warrants	611,082.55	10,409,872.09
Debt Service Drawn	<u>973,580.00</u>	<u>1,947,375.00</u>
Total Disbursements	<u>1,584,662.55</u>	<u>12,357,247.09</u>
Excess (Deficiency) of Receipts over Disbursements	<u>851,811.84</u>	<u>39,986.69</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 2/1/2026 Through 2/28/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on MMAs	4,165.85	69,767.94
Excess Debt Service RESERVE Fund	<u>0.00</u>	<u>7,858.82</u>
Total Receipts	<u>4,165.85</u>	<u>77,626.76</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>4,165.85</u></u>	<u><u>77,626.76</u></u>