

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
400 - DDD Special Tax Bonds 15.9
As of 7/31/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	507.88
1200	Money Market Fund	3,245,959.79
1500	Treasury Bills	<u>1,999,204.29</u>
	Total Assets	<u><u>5,245,671.96</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	9,796,303.43
4010	Ad Valorem Taxes-Prior Year(s)	95,415.57
4090	Interest on Investments	40,317.57
4091	Interest on MMAs	42,228.96
5050	Warrants	(5,130,320.72)
5060	Debt Service Drawn	<u>(973,580.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>3,870,364.81</u>
	Total Liabilities and Fund Balance	<u><u>5,245,671.96</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
410 - DDD Bonds Proceeds
As of 7/31/2026

		<u>Year to Date</u>
Assets		
1000	Cash	4,119.94
1200	Money Market Fund	<u>1,860,824.77</u>
	Total Assets	<u><u>1,864,944.71</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	31,373.77
4125	Excess Debt Service RESERVE Fund	3,405.80
5050	Warrants	<u>(76,110.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(41,330.43)</u>
	Total Liabilities and Fund Balance	<u><u>1,864,944.71</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

400 - DDD Special Tax Bonds 15.9

From 7/1/2026 Through 7/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	231,083.02	9,796,303.43
Ad Valorem Taxes-Prior Year(s)	139.08	95,415.57
Interest on Investments	24,941.07	40,317.57
Interest on MMAs	6,098.17	42,228.96
Total Receipts	<u>262,261.34</u>	<u>9,974,265.53</u>
Disbursements		
Warrants	875,018.71	5,130,320.72
Debt Service Drawn	0.00	973,580.00
Total Disbursements	<u>875,018.71</u>	<u>6,103,900.72</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(612,757.37)</u>	<u>3,870,364.81</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

410 - DDD Bonds Proceeds

From 7/1/2026 Through 7/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	4,553.10	31,373.77
Excess Debt Service RESERVE Fund	<u>0.00</u>	<u>3,405.80</u>
Total Receipts	<u>4,553.10</u>	<u>34,779.57</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>4,553.10</u></u>	<u><u>(41,330.43)</u></u>