

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
600 - Garden District Security Tax District
As of 7/31/2025

| | | <u>Year to Date</u> |
|------|--|----------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 273,106.53 |
| 1500 | Treasury Bills | <u>1,124,390.67</u> |
| | Total Assets | <u><u>1,397,497.20</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>1,086,895.68</u> |
| | Total Liabilities and Beginning Fund Balance | 1,086,895.68 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4000 | Ad Valorem Taxes-Current Year | 844,096.78 |
| 4010 | Ad Valorem Taxes-Prior Year(s) | 23,455.19 |
| 4090 | Interest on Investments | 28,024.54 |
| 4091 | Interest on MMAs | 5,025.01 |
| 5050 | Warrants | <u>(590,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>310,601.52</u> |
| | Total Liabilities and Fund Balance | <u><u>1,397,497.20</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
610 - Lake Forest Estates Improvement District
As of 7/31/2025

| | | <u>Year to Date</u> |
|------|--|--------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 47,676.33 |
| 1500 | Treasury Bills | <u>149,058.30</u> |
| | Total Assets | <u><u>196,734.63</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>160,198.89</u> |
| | Total Liabilities and Beginning Fund Balance | 160,198.89 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 78,744.60 |
| 4080 | Fee - Prior Year(s) | 3,757.24 |
| 4090 | Interest on Investments | 1,875.47 |
| 4091 | Interest on MMAs | 2,158.43 |
| 5050 | Warrants | <u>(50,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>36,535.74</u> |
| | Total Liabilities and Fund Balance | <u><u>196,734.63</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
620 - Springlake Improvement District
As of 7/31/2025

| | | <u>Year to Date</u> |
|------|--|--------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 34,073.68 |
| 1500 | Treasury Bills | <u>99,372.20</u> |
| | Total Assets | <u><u>133,445.88</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>124,058.14</u> |
| | Total Liabilities and Beginning Fund Balance | <u>124,058.14</u> |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 35,084.61 |
| 4080 | Fee - Prior Year(s) | 1,579.98 |
| 4090 | Interest on Investments | 1,377.52 |
| 4091 | Interest on MMAs | 1,345.63 |
| 5050 | Warrants | <u>(30,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>9,387.74</u> |
| | Total Liabilities and Fund Balance | <u><u>133,445.88</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
630 - Lake Carmel Subdivision Improvement District
As of 7/31/2025

| | | <u>Year to Date</u> |
|------|--|-------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>94,655.90</u> |
| | Total Assets | <u><u>94,655.90</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>60,366.34</u> |
| | Total Liabilities and Beginning Fund Balance | <u>60,366.34</u> |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 78,705.41 |
| 4080 | Fee - Prior Year(s) | 3,863.49 |
| 4090 | Interest on Investments | 465.37 |
| 4091 | Interest on MMAs | 1,255.29 |
| 5050 | Warrants | <u>(50,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>34,289.56</u> |
| | Total Liabilities and Fund Balance | <u><u>94,655.90</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
650 - Huntington Park Improvement District
As of 7/31/2025

| | | <u>Year to Date</u> |
|------|--|-------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>54,825.00</u> |
| | Total Assets | <u><u>54,825.00</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>30,791.83</u> |
| | Total Liabilities and Beginning Fund Balance | 30,791.83 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 41,923.53 |
| 4080 | Fee - Prior Year(s) | 1,042.47 |
| 4090 | Interest on Investments | 310.25 |
| 4091 | Interest on MMAs | 756.92 |
| 5050 | Warrants | <u>(20,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>24,033.17</u> |
| | Total Liabilities and Fund Balance | <u><u>54,825.00</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
660 - Upper Hurstville Security District
As of 7/31/2025

| | | <u>Year to Date</u> |
|------|--|--------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 100,492.75 |
| 1500 | Treasury Bills | <u>399,476.24</u> |
| | Total Assets | <u><u>499,968.99</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>381,097.07</u> |
| | Total Liabilities and Beginning Fund Balance | <u>381,097.07</u> |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 205,853.33 |
| 4080 | Fee - Prior Year(s) | 4,323.67 |
| 4090 | Interest on Investments | 5,476.22 |
| 4091 | Interest on MMAs | 4,218.70 |
| 5050 | Warrants | <u>(101,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>118,871.92</u> |
| | Total Liabilities and Fund Balance | <u><u>499,968.99</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
670 - Lake Oaks Improvement District
As of 7/31/2025

| | | <u>Year to Date</u> |
|------|--|--------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 38,447.16 |
| 1500 | Treasury Bills | <u>174,895.07</u> |
| | Total Assets | <u><u>213,342.23</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>162,202.38</u> |
| | Total Liabilities and Beginning Fund Balance | 162,202.38 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 104,545.75 |
| 4080 | Fee - Prior Year(s) | 2,772.87 |
| 4090 | Interest on Investments | 1,999.57 |
| 4091 | Interest on MMAs | 1,821.66 |
| 5050 | Warrants | <u>(60,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>51,139.85</u> |
| | Total Liabilities and Fund Balance | <u><u>213,342.23</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
680 - Touro Bouligny Security District
As of 7/31/2025

| | | <u>Year to Date</u> |
|------|--|--------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 137,369.73 |
| 1500 | Treasury Bills | <u>498,743.79</u> |
| | Total Assets | <u><u>636,113.52</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>359,571.77</u> |
| | Total Liabilities and Beginning Fund Balance | <u>359,571.77</u> |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4000 | Ad Valorem Taxes-Current Year | 445,407.38 |
| 4010 | Ad Valorem Taxes-Prior Year(s) | 21,688.84 |
| 4090 | Interest on Investments | 5,599.17 |
| 4091 | Interest on MMAs | 3,846.36 |
| 5050 | Warrants | <u>(200,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>276,541.75</u> |
| | Total Liabilities and Fund Balance | <u><u>636,113.52</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
690 - Twinbrook Security District
As of 7/31/2025

| | | <u>Year to Date</u> |
|------|--|--------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>104,556.85</u> |
| | Total Assets | <u><u>104,556.85</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>33,078.03</u> |
| | Total Liabilities and Beginning Fund Balance | <u>33,078.03</u> |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 255,811.36 |
| 4080 | Fee - Prior Year(s) | 1,757.91 |
| 4090 | Interest on Investments | 1,080.25 |
| 4091 | Interest on MMAs | 829.30 |
| 5050 | Warrants | <u>(188,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>71,478.82</u> |
| | Total Liabilities and Fund Balance | <u><u>104,556.85</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
700 - Kingswood Subdivision Improvement District
As of 7/31/2025

| | | <u>Year to Date</u> |
|------|--|-------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>22,797.80</u> |
| | Total Assets | <u><u>22,797.80</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>4,707.19</u> |
| | Total Liabilities and Beginning Fund Balance | <u>4,707.19</u> |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 68,745.87 |
| 4080 | Fee - Prior Year(s) | 4,501.01 |
| 4091 | Interest on MMAs | 443.73 |
| 5050 | Warrants | <u>(55,600.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>18,090.61</u> |
| | Total Liabilities and Fund Balance | <u><u>22,797.80</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
710 - Lake Bullard Neighborhood Improvement District
As of 7/31/2025

| | | <u>Year to Date</u> |
|------|--|--------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 35,802.01 |
| 1500 | Treasury Bills | <u>149,058.30</u> |
| | Total Assets | <u><u>184,860.31</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>126,968.93</u> |
| | Total Liabilities and Beginning Fund Balance | 126,968.93 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 90,440.72 |
| 4080 | Fee - Prior Year(s) | 4,003.68 |
| 4090 | Interest on Investments | 1,693.98 |
| 4091 | Interest on MMAs | 1,753.00 |
| 5050 | Warrants | <u>(40,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>57,891.38</u> |
| | Total Liabilities and Fund Balance | <u><u>184,860.31</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
720 - McKendall Estates Neighborhood Improvement District
As of 7/31/2025

| | | <u>Year to Date</u> |
|------|--|-------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>70,659.56</u> |
| | Total Assets | <u><u>70,659.56</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>39,135.85</u> |
| | Total Liabilities and Beginning Fund Balance | <u>39,135.85</u> |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 39,204.00 |
| 4080 | Fee - Prior Year(s) | 1,188.00 |
| 4091 | Interest on MMAs | 1,131.71 |
| 5050 | Warrants | <u>(10,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>31,523.71</u> |
| | Total Liabilities and Fund Balance | <u><u>70,659.56</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
730 - Lake Barrington Subdivision Improvement District
As of 7/31/2025

| | | <u>Year to Date</u> |
|------|--|-------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>52,895.90</u> |
| | Total Assets | <u><u>52,895.90</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>27,797.90</u> |
| | Total Liabilities and Beginning Fund Balance | <u>27,797.90</u> |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 62,180.25 |
| 4080 | Fee - Prior Year(s) | 2,079.00 |
| 4091 | Interest on MMAs | 838.75 |
| 5050 | Warrants | <u>(40,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>25,098.00</u> |
| | Total Liabilities and Fund Balance | <u><u>52,895.90</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 7/1/2025 Through 7/31/2025

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Ad Valorem Taxes-Current Year | 0.00 | 844,096.78 |
| Ad Valorem Taxes-Prior Year(s) | 3,600.00 | 23,455.19 |
| Interest on Investments | 9,076.72 | 28,024.54 |
| Interest on MMAs | <u>787.97</u> | <u>5,025.01</u> |
| Total Receipts | <u>13,464.69</u> | <u>900,601.52</u> |
| Disbursements | | |
| Warrants | <u>140,000.00</u> | <u>590,000.00</u> |
| Total Disbursements | <u>140,000.00</u> | <u>590,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u>(126,535.31)</u> | <u>310,601.52</u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 7/1/2025 Through 7/31/2025

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 960.30 | 78,744.60 |
| Fee - Prior Year(s) | 1,440.45 | 3,757.24 |
| Interest on Investments | 1,123.10 | 1,875.47 |
| Interest on MMAs | 198.39 | 2,158.43 |
| Total Receipts | <u>3,722.24</u> | <u>86,535.74</u> |
| Disbursements | | |
| Warrants | <u>0.00</u> | <u>50,000.00</u> |
| Total Disbursements | <u>0.00</u> | <u>50,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>3,722.24</u></u> | <u><u>36,535.74</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 7/1/2025 Through 7/31/2025

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 990.00 | 35,084.61 |
| Fee - Prior Year(s) | 589.98 | 1,579.98 |
| Interest on Investments | 775.62 | 1,377.52 |
| Interest on MMAs | 134.59 | 1,345.63 |
| Total Receipts | 2,490.19 | 39,387.74 |
| Disbursements | | |
| Warrants | 0.00 | 30,000.00 |
| Total Disbursements | 0.00 | 30,000.00 |
| Excess (Deficiency) of Receipts over Disbursements | 2,490.19 | 9,387.74 |

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 7/1/2025 Through 7/31/2025

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 3,712.91 | 78,705.41 |
| Fee - Prior Year(s) | 889.79 | 3,863.49 |
| Interest on Investments | 465.37 | 465.37 |
| Interest on MMAs | 169.67 | 1,255.29 |
| Total Receipts | <u>5,237.74</u> | <u>84,289.56</u> |
| Disbursements | | |
| Warrants | <u>0.00</u> | <u>50,000.00</u> |
| Total Disbursements | <u>0.00</u> | <u>50,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>5,237.74</u></u> | <u><u>34,289.56</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
650 - Huntington Park Improvement District
From 7/1/2025 Through 7/31/2025

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 1,039.50 | 41,923.53 |
| Fee - Prior Year(s) | 0.00 | 1,042.47 |
| Interest on Investments | 310.25 | 310.25 |
| Interest on MMAs | 90.35 | 756.92 |
| Total Receipts | 1,440.10 | 44,033.17 |
| Disbursements | | |
| Warrants | 0.00 | 20,000.00 |
| Total Disbursements | 0.00 | 20,000.00 |
| Excess (Deficiency) of Receipts over Disbursements | 1,440.10 | 24,033.17 |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 7/1/2025 Through 7/31/2025

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 5,171.75 | 205,853.33 |
| Fee - Prior Year(s) | 941.50 | 4,323.67 |
| Interest on Investments | 2,494.41 | 5,476.22 |
| Interest on MMAs | <u>598.36</u> | <u>4,218.70</u> |
| Total Receipts | <u>9,206.02</u> | <u>219,871.92</u> |
| Disbursements | | |
| Warrants | <u>25,000.00</u> | <u>101,000.00</u> |
| Total Disbursements | <u>25,000.00</u> | <u>101,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u>(15,793.98)</u> | <u>118,871.92</u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 7/1/2025 Through 7/31/2025

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 1,187.98 | 104,545.75 |
| Fee - Prior Year(s) | 396.00 | 2,772.87 |
| Interest on Investments | 1,247.20 | 1,999.57 |
| Interest on MMAs | 201.20 | 1,821.66 |
| Total Receipts | <u>3,032.38</u> | <u>111,139.85</u> |
| Disbursements | | |
| Warrants | <u>0.00</u> | <u>60,000.00</u> |
| Total Disbursements | <u>0.00</u> | <u>60,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>3,032.38</u></u> | <u><u>51,139.85</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 7/1/2025 Through 7/31/2025

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Ad Valorem Taxes-Current Year | 0.00 | 445,407.38 |
| Ad Valorem Taxes-Prior Year(s) | 2,070.00 | 21,688.84 |
| Interest on Investments | 1,991.80 | 5,599.17 |
| Interest on MMAs | 441.04 | 3,846.36 |
| Total Receipts | 4,502.84 | 476,541.75 |
| Disbursements | | |
| Warrants | 0.00 | 200,000.00 |
| Total Disbursements | 0.00 | 200,000.00 |
| Excess (Deficiency) of Receipts over Disbursements | 4,502.84 | 276,541.75 |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 7/1/2025 Through 7/31/2025

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 5,654.80 | 255,811.36 |
| Fee - Prior Year(s) | 418.85 | 1,757.91 |
| Interest on Investments | 620.50 | 1,080.25 |
| Interest on MMAs | 164.67 | 829.30 |
| Total Receipts | <u>6,858.82</u> | <u>259,478.82</u> |
| Disbursements | | |
| Warrants | <u>20,000.00</u> | <u>188,000.00</u> |
| Total Disbursements | <u>20,000.00</u> | <u>188,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u>(13,141.18)</u> | <u>71,478.82</u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
700 - Kingswood Subdivision Improvement District
From 7/1/2025 Through 7/31/2025

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 4,194.20 | 68,745.87 |
| Fee - Prior Year(s) | 532.97 | 4,501.01 |
| Interest on MMAs | <u>62.75</u> | <u>443.73</u> |
| Total Receipts | <u>4,789.92</u> | <u>73,690.61</u> |
| Disbursements | | |
| Warrants | <u>13,000.00</u> | <u>55,600.00</u> |
| Total Disbursements | <u>13,000.00</u> | <u>55,600.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u>(8,210.08)</u> | <u>18,090.61</u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 7/1/2025 Through 7/31/2025

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 3,469.42 | 90,440.72 |
| Fee - Prior Year(s) | 530.28 | 4,003.68 |
| Interest on Investments | 1,092.08 | 1,693.98 |
| Interest on MMAs | 173.15 | 1,753.00 |
| Total Receipts | <u>5,264.93</u> | <u>97,891.38</u> |
| Disbursements | | |
| Warrants | <u>0.00</u> | <u>40,000.00</u> |
| Total Disbursements | <u>0.00</u> | <u>40,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>5,264.93</u></u> | <u><u>57,891.38</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 7/1/2025 Through 7/31/2025

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 1,782.00 | 39,204.00 |
| Fee - Prior Year(s) | 0.00 | 1,188.00 |
| Interest on MMAs | 199.00 | 1,131.71 |
| Total Receipts | <u>1,981.00</u> | <u>41,523.71</u> |
| Disbursements | | |
| Warrants | 0.00 | 10,000.00 |
| Total Disbursements | <u>0.00</u> | <u>10,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>1,981.00</u></u> | <u><u>31,523.71</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 7/1/2025 Through 7/31/2025

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 3,299.05 | 62,180.25 |
| Fee - Prior Year(s) | 346.50 | 2,079.00 |
| Interest on MMAs | <u>155.30</u> | <u>838.75</u> |
| Total Receipts | <u>3,800.85</u> | <u>65,098.00</u> |
| Disbursements | | |
| Warrants | <u>7,000.00</u> | <u>40,000.00</u> |
| Total Disbursements | <u>7,000.00</u> | <u>40,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u>(3,199.15)</u> | <u>25,098.00</u> |