

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
600 - Garden District Security Tax District
As of 8/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	86,576.08
1500	Treasury Bills	<u>1,274,232.88</u>
	Total Assets	<u><u>1,360,808.96</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	848,505.49
4010	Ad Valorem Taxes-Prior Year(s)	23,462.29
4090	Interest on Investments	31,276.66
4091	Interest on MMAs	5,668.84
5050	Warrants	<u>(635,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>273,913.28</u>
	Total Liabilities and Fund Balance	<u><u>1,360,808.96</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
610 - Lake Forest Estates Improvement District
As of 8/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	48,777.64
1500	Treasury Bills	<u>149,058.30</u>
	Total Assets	<u><u>197,835.94</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	79,704.90
4080	Fee - Prior Year(s)	3,757.24
4090	Interest on Investments	1,875.47
4091	Interest on MMAs	2,299.44
5050	Warrants	<u>(50,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>37,637.05</u>
	Total Liabilities and Fund Balance	<u><u>197,835.94</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
620 - Springlake Improvement District
As of 8/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	35,164.48
1500	Treasury Bills	<u>99,372.20</u>
	Total Assets	<u><u>134,536.68</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	124,058.14
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	35,678.61
4080	Fee - Prior Year(s)	1,975.98
4090	Interest on Investments	1,377.52
4091	Interest on MMAs	1,446.43
5050	Warrants	<u>(30,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>10,478.54</u>
	Total Liabilities and Fund Balance	<u><u>134,536.68</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
630 - Lake Carmel Subdivision Improvement District
As of 8/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>96,801.81</u>
	Total Assets	<u><u>96,801.81</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	79,766.92
4080	Fee - Prior Year(s)	4,669.99
4090	Interest on Investments	465.37
4091	Interest on MMAs	1,533.19
5050	Warrants	<u>(50,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>36,435.47</u>
	Total Liabilities and Fund Balance	<u><u>96,801.81</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
650 - Huntington Park Improvement District
As of 8/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>55,332.30</u>
	Total Assets	<u><u>55,332.30</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	<u>30,791.83</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	42,270.03
4080	Fee - Prior Year(s)	1,042.47
4090	Interest on Investments	310.25
4091	Interest on MMAs	917.72
5050	Warrants	<u>(20,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>24,540.47</u>
	Total Liabilities and Fund Balance	<u><u>55,332.30</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
660 - Upper Hurstville Security District
As of 8/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	103,455.38
1500	Treasury Bills	<u>399,476.24</u>
	Total Assets	<u><u>502,931.62</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	208,204.58
4080	Fee - Prior Year(s)	4,638.53
4090	Interest on Investments	5,476.22
4091	Interest on MMAs	4,515.22
5050	Warrants	<u>(101,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>121,834.55</u>
	Total Liabilities and Fund Balance	<u><u>502,931.62</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
670 - Lake Oaks Improvement District
As of 8/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	9,708.03
1500	Treasury Bills	<u>174,895.07</u>
	Total Assets	<u><u>184,603.10</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	106,129.75
4080	Fee - Prior Year(s)	2,772.87
4090	Interest on Investments	1,999.57
4091	Interest on MMAs	1,898.53
5050	Warrants	<u>(90,400.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>22,400.72</u>
	Total Liabilities and Fund Balance	<u><u>184,603.10</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
680 - Touro Bouligny Security District
As of 8/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	42,591.15
1500	Treasury Bills	<u>498,849.52</u>
	Total Assets	<u><u>541,440.67</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	446,101.53
4010	Ad Valorem Taxes-Prior Year(s)	23,018.37
4090	Interest on Investments	8,593.50
4091	Interest on MMAs	4,155.50
5050	Warrants	<u>(300,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>181,868.90</u>
	Total Liabilities and Fund Balance	<u><u>541,440.67</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
690 - Twinbrook Security District
As of 8/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>81,352.95</u>
	Total Assets	<u><u>81,352.95</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	257,355.76
4080	Fee - Prior Year(s)	1,757.91
4090	Interest on Investments	1,080.25
4091	Interest on MMAs	1,081.00
5050	Warrants	<u>(213,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>48,274.92</u>
	Total Liabilities and Fund Balance	<u><u>81,352.95</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
700 - Kingswood Subdivision Improvement District
As of 8/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>25,481.12</u>
	Total Assets	<u><u>25,481.12</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	71,121.87
4080	Fee - Prior Year(s)	4,738.61
4091	Interest on MMAs	513.45
5050	Warrants	<u>(55,600.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>20,773.93</u>
	Total Liabilities and Fund Balance	<u><u>25,481.12</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
710 - Lake Bullard Neighborhood Improvement District
As of 8/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	37,641.30
1500	Treasury Bills	<u>149,058.30</u>
	Total Assets	<u><u>186,699.60</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	<u>126,968.93</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	92,173.22
4080	Fee - Prior Year(s)	4,003.68
4090	Interest on Investments	1,693.98
4091	Interest on MMAs	1,859.79
5050	Warrants	<u>(40,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>59,730.67</u>
	Total Liabilities and Fund Balance	<u><u>186,699.60</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
720 - McKendall Estates Neighborhood Improvement District
As of 8/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>70,866.00</u>
	Total Assets	<u><u>70,866.00</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	1,338.15
5050	Warrants	<u>(10,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>31,730.15</u>
	Total Liabilities and Fund Balance	<u><u>70,866.00</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
730 - Lake Barrington Subdivision Improvement District
As of 8/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>54,438.01</u>
	Total Assets	<u><u>54,438.01</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	63,219.75
4080	Fee - Prior Year(s)	2,425.50
4091	Interest on MMAs	994.86
5050	Warrants	<u>(40,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>26,640.11</u>
	Total Liabilities and Fund Balance	<u><u>54,438.01</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 8/1/2025 Through 8/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	4,408.71	848,505.49
Ad Valorem Taxes-Prior Year(s)	7.10	23,462.29
Interest on Investments	3,252.12	31,276.66
Interest on MMAs	643.83	5,668.84
Total Receipts	8,311.76	908,913.28
Disbursements		
Warrants	45,000.00	635,000.00
Total Disbursements	45,000.00	635,000.00
Excess (Deficiency) of Receipts over Disbursements	(36,688.24)	273,913.28

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 8/1/2025 Through 8/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	960.30	79,704.90
Fee - Prior Year(s)	0.00	3,757.24
Interest on Investments	0.00	1,875.47
Interest on MMAs	141.01	2,299.44
Total Receipts	1,101.31	87,637.05
Disbursements		
Warrants	0.00	50,000.00
Total Disbursements	0.00	50,000.00
Excess (Deficiency) of Receipts over Disbursements	1,101.31	37,637.05

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 8/1/2025 Through 8/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	594.00	35,678.61
Fee - Prior Year(s)	396.00	1,975.98
Interest on Investments	0.00	1,377.52
Interest on MMAs	100.80	1,446.43
Total Receipts	1,090.80	40,478.54
Disbursements		
Warrants	0.00	30,000.00
Total Disbursements	0.00	30,000.00
Excess (Deficiency) of Receipts over Disbursements	1,090.80	10,478.54

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 8/1/2025 Through 8/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,061.51	79,766.92
Fee - Prior Year(s)	806.50	4,669.99
Interest on Investments	0.00	465.37
Interest on MMAs	277.90	1,533.19
Total Receipts	<u>2,145.91</u>	<u>86,435.47</u>
Disbursements		
Warrants	0.00	50,000.00
Total Disbursements	<u>0.00</u>	<u>50,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>2,145.91</u>	<u>36,435.47</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
650 - Huntington Park Improvement District
From 8/1/2025 Through 8/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	346.50	42,270.03
Fee - Prior Year(s)	0.00	1,042.47
Interest on Investments	0.00	310.25
Interest on MMAs	<u>160.80</u>	<u>917.72</u>
Total Receipts	<u>507.30</u>	<u>44,540.47</u>
Disbursements		
Warrants	<u>0.00</u>	<u>20,000.00</u>
Total Disbursements	<u>0.00</u>	<u>20,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>507.30</u></u>	<u><u>24,540.47</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 8/1/2025 Through 8/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	2,351.25	208,204.58
Fee - Prior Year(s)	314.86	4,638.53
Interest on Investments	0.00	5,476.22
Interest on MMAs	<u>296.52</u>	<u>4,515.22</u>
Total Receipts	<u>2,962.63</u>	<u>222,834.55</u>
Disbursements		
Warrants	<u>0.00</u>	<u>101,000.00</u>
Total Disbursements	<u>0.00</u>	<u>101,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>2,962.63</u></u>	<u><u>121,834.55</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 8/1/2025 Through 8/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,584.00	106,129.75
Fee - Prior Year(s)	0.00	2,772.87
Interest on Investments	0.00	1,999.57
Interest on MMAs	76.87	1,898.53
Total Receipts	1,660.87	112,800.72
Disbursements		
Warrants	30,400.00	90,400.00
Total Disbursements	30,400.00	90,400.00
Excess (Deficiency) of Receipts over Disbursements	(28,739.13)	22,400.72

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 8/1/2025 Through 8/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	694.15	446,101.53
Ad Valorem Taxes-Prior Year(s)	1,329.53	23,018.37
Interest on Investments	2,994.33	8,593.50
Interest on MMAs	<u>309.14</u>	<u>4,155.50</u>
Total Receipts	<u>5,327.15</u>	<u>481,868.90</u>
Disbursements		
Warrants	<u>100,000.00</u>	<u>300,000.00</u>
Total Disbursements	<u>100,000.00</u>	<u>300,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(94,672.85)</u>	<u>181,868.90</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 8/1/2025 Through 8/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,544.40	257,355.76
Fee - Prior Year(s)	0.00	1,757.91
Interest on Investments	0.00	1,080.25
Interest on MMAs	251.70	1,081.00
Total Receipts	1,796.10	261,274.92
Disbursements		
Warrants	25,000.00	213,000.00
Total Disbursements	25,000.00	213,000.00
Excess (Deficiency) of Receipts over Disbursements	(23,203.90)	48,274.92

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
700 - Kingswood Subdivision Improvement District
From 8/1/2025 Through 8/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	2,376.00	71,121.87
Fee - Prior Year(s)	237.60	4,738.61
Interest on MMAs	<u>69.72</u>	<u>513.45</u>
Total Receipts	<u>2,683.32</u>	<u>76,373.93</u>
Disbursements		
Warrants	<u>0.00</u>	<u>55,600.00</u>
Total Disbursements	<u>0.00</u>	<u>55,600.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>2,683.32</u></u>	<u><u>20,773.93</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 8/1/2025 Through 8/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,732.50	92,173.22
Fee - Prior Year(s)	0.00	4,003.68
Interest on Investments	0.00	1,693.98
Interest on MMAs	106.79	1,859.79
Total Receipts	<u>1,839.29</u>	<u>99,730.67</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>1,839.29</u></u>	<u><u>59,730.67</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 8/1/2025 Through 8/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	39,204.00
Fee - Prior Year(s)	0.00	1,188.00
Interest on MMAs	<u>206.44</u>	<u>1,338.15</u>
Total Receipts	<u>206.44</u>	<u>41,730.15</u>
Disbursements		
Warrants	<u>0.00</u>	<u>10,000.00</u>
Total Disbursements	<u>0.00</u>	<u>10,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>206.44</u></u>	<u><u>31,730.15</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 8/1/2025 Through 8/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,039.50	63,219.75
Fee - Prior Year(s)	346.50	2,425.50
Interest on MMAs	<u>156.11</u>	<u>994.86</u>
Total Receipts	<u>1,542.11</u>	<u>66,640.11</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>1,542.11</u></u>	<u><u>26,640.11</u></u>