

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
600 - Garden District Security Tax District  
As of 12/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	93,567.43
1500	Treasury Bills	<u>998,868.76</u>
	Total Assets	<u><u>1,092,436.19</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	856,810.29
4010	Ad Valorem Taxes-Prior Year(s)	30,808.93
4090	Interest on Investments	45,772.78
4091	Interest on MMAs	7,148.51
5050	Warrants	<u>(935,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>5,540.51</u>
	Total Liabilities and Fund Balance	<u><u>1,092,436.19</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
610 - Lake Forest Estates Improvement District  
As of 12/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	5,669.23
1500	Treasury Bills	<u>149,590.20</u>
	Total Assets	<u><u>155,259.43</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	80,185.05
4080	Fee - Prior Year(s)	4,811.95
4090	Interest on Investments	4,066.95
4091	Interest on MMAs	2,766.59
5050	Warrants	<u>(96,770.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(4,939.46)</u>
	Total Liabilities and Fund Balance	<u><u>155,259.43</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
620 - Springlake Improvement District  
As of 12/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	24,217.91
1500	Treasury Bills	<u>99,726.80</u>
	Total Assets	<u><u>123,944.71</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	36,674.25
4080	Fee - Prior Year(s)	3,559.98
4090	Interest on Investments	2,898.02
4091	Interest on MMAs	1,754.32
5050	Warrants	<u>(45,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(113.43)</u>
	Total Liabilities and Fund Balance	<u><u>123,944.71</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
630 - Lake Carmel Subdivision Improvement District  
As of 12/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>76,250.59</u>
	Total Assets	<u><u>76,250.59</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	81,802.16
4080	Fee - Prior Year(s)	6,189.55
4090	Interest on Investments	465.37
4091	Interest on MMAs	2,427.17
5050	Warrants	<u>(75,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>15,884.25</u>
	Total Liabilities and Fund Balance	<u><u>76,250.59</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
650 - Huntington Park Improvement District  
As of 12/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>58,810.80</u>
	Total Assets	<u><u>58,810.80</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	43,612.90
4080	Fee - Prior Year(s)	2,567.93
4090	Interest on Investments	310.25
4091	Interest on MMAs	1,527.89
5050	Warrants	<u>(20,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>28,018.97</u>
	Total Liabilities and Fund Balance	<u><u>58,810.80</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
660 - Upper Hurstville Security District  
As of 12/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	46,008.86
1500	Treasury Bills	<u>399,904.47</u>
	Total Assets	<u><u>445,913.33</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	211,496.33
4080	Fee - Prior Year(s)	7,460.03
4090	Interest on Investments	11,598.10
4091	Interest on MMAs	5,261.80
5050	Warrants	<u>(171,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>64,816.26</u>
	Total Liabilities and Fund Balance	<u><u>445,913.33</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
670 - Lake Oaks Improvement District  
As of 12/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	40,733.68
1500	Treasury Bills	<u>149,590.20</u>
	Total Assets	<u><u>190,323.88</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	107,375.49
4080	Fee - Prior Year(s)	4,403.13
4090	Interest on Investments	4,609.09
4091	Interest on MMAs	2,133.79
5050	Warrants	<u>(90,400.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>28,121.50</u>
	Total Liabilities and Fund Balance	<u><u>190,323.88</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
680 - Touro Bouligny Security District  
As of 12/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	17,833.79
1500	Treasury Bills	<u>448,933.80</u>
	Total Assets	<u><u>466,767.59</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	456,421.46
4010	Ad Valorem Taxes-Prior Year(s)	31,992.08
4090	Interest on Investments	14,237.04
4091	Interest on MMAs	4,545.24
5050	Warrants	<u>(400,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>107,195.82</u>
	Total Liabilities and Fund Balance	<u><u>466,767.59</u></u>



**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
690 - Twinbrook Security District  
As of 12/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>8,234.53</u>
	Total Assets	<u><u>8,234.53</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	261,152.79
4080	Fee - Prior Year(s)	4,437.48
4090	Interest on Investments	1,080.25
4091	Interest on MMAs	1,485.98
5050	Warrants	<u>(293,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(24,843.50)</u>
	Total Liabilities and Fund Balance	<u><u>8,234.53</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
700 - Kingswood Subdivision Improvement District  
As of 12/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>7,563.19</u>
	Total Assets	<u><u>7,563.19</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	75,216.26
4080	Fee - Prior Year(s)	6,732.76
4091	Interest on MMAs	659.48
5050	Warrants	<u>(79,752.50)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>2,856.00</u>
	Total Liabilities and Fund Balance	<u><u>7,563.19</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
710 - Lake Bullard Neighborhood Improvement District  
As of 12/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	3,979.10
1500	Treasury Bills	<u>149,590.20</u>
	Total Assets	<u><u>153,569.30</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	93,838.75
4080	Fee - Prior Year(s)	6,556.36
4090	Interest on Investments	3,885.46
4091	Interest on MMAs	2,319.80
5050	Warrants	<u>(80,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>26,600.37</u>
	Total Liabilities and Fund Balance	<u><u>153,569.30</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
720 - McKendall Estates Neighborhood Improvement District  
As of 12/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>62,487.72</u>
	Total Assets	<u><u>62,487.72</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	39,798.00
4080	Fee - Prior Year(s)	1,485.00
4091	Interest on MMAs	2,068.87
5050	Warrants	<u>(20,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>23,351.87</u>
	Total Liabilities and Fund Balance	<u><u>62,487.72</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
730 - Lake Barrington Subdivision Improvement District  
As of 12/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>30,122.55</u>
	Total Assets	<u><u>30,122.55</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	66,484.96
4080	Fee - Prior Year(s)	3,811.50
4091	Interest on MMAs	1,428.19
5050	Warrants	<u>(69,400.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>2,324.65</u>
	Total Liabilities and Fund Balance	<u><u>30,122.55</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
600 - Garden District Security Tax District  
From 12/1/2025 Through 12/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	1,352.79	856,810.29
Ad Valorem Taxes-Prior Year(s)	4,602.45	30,808.93
Interest on Investments	1,196.69	45,772.78
Interest on MMAs	301.22	7,148.51
Total Receipts	7,453.15	940,540.51
Disbursements		
Warrants	75,000.00	935,000.00
Total Disbursements	75,000.00	935,000.00
Excess (Deficiency) of Receipts over Disbursements	(67,546.85)	5,540.51

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
610 - Lake Forest Estates Improvement District  
From 12/1/2025 Through 12/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	80,185.05
Fee - Prior Year(s)	480.15	4,811.95
Interest on Investments	391.44	4,066.95
Interest on MMAs	20.43	2,766.59
Total Receipts	892.02	91,830.54
Disbursements		
Warrants	0.00	96,770.00
Total Disbursements	0.00	96,770.00
Excess (Deficiency) of Receipts over Disbursements	892.02	(4,939.46)

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

620 - Springlake Improvement District

From 12/1/2025 Through 12/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	36,674.25
Fee - Prior Year(s)	198.00	3,559.98
Interest on Investments	279.60	2,898.02
Interest on MMAs	63.74	1,754.32
Total Receipts	541.34	44,886.57
Disbursements		
Warrants	0.00	45,000.00
Total Disbursements	0.00	45,000.00
Excess (Deficiency) of Receipts over Disbursements	541.34	(113.43)



**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
630 - Lake Carmel Subdivision Improvement District  
From 12/1/2025 Through 12/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	247.50	81,802.16
Fee - Prior Year(s)	777.06	6,189.55
Interest on Investments	0.00	465.37
Interest on MMAs	200.81	2,427.17
Total Receipts	<u>1,225.37</u>	<u>90,884.25</u>
Disbursements		
Warrants	0.00	75,000.00
Total Disbursements	<u>0.00</u>	<u>75,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,225.37</u></u>	<u><u>15,884.25</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
650 - Huntington Park Improvement District  
From 12/1/2025 Through 12/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	43,612.90
Fee - Prior Year(s)	0.00	2,567.93
Interest on Investments	0.00	310.25
Interest on MMAs	<u>155.83</u>	<u>1,527.89</u>
Total Receipts	<u>155.83</u>	<u>48,018.97</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>155.83</u></u>	<u><u>28,018.97</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

660 - Upper Hurstville Security District

From 12/1/2025 Through 12/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	470.25	211,496.33
Fee - Prior Year(s)	940.50	7,460.03
Interest on Investments	1,121.20	11,598.10
Interest on MMAs	118.91	5,261.80
Total Receipts	<u>2,650.86</u>	<u>235,816.26</u>
Disbursements		
Warrants	<u>0.00</u>	<u>171,000.00</u>
Total Disbursements	<u>0.00</u>	<u>171,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>2,650.86</u></u>	<u><u>64,816.26</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

670 - Lake Oaks Improvement District

From 12/1/2025 Through 12/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	396.00	107,375.49
Fee - Prior Year(s)	0.00	4,403.13
Interest on Investments	419.40	4,609.09
Interest on MMAs	<u>106.70</u>	<u>2,133.79</u>
Total Receipts	<u>922.10</u>	<u>118,521.50</u>
Disbursements		
Warrants	<u>0.00</u>	<u>90,400.00</u>
Total Disbursements	<u>0.00</u>	<u>90,400.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>922.10</u></u>	<u><u>28,121.50</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

680 - Touro Bouligny Security District

From 12/1/2025 Through 12/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	1,883.11	456,421.46
Ad Valorem Taxes-Prior Year(s)	3,275.45	31,992.08
Interest on Investments	419.40	14,237.04
Interest on MMAs	38.61	4,545.24
Total Receipts	<u>5,616.57</u>	<u>507,195.82</u>
Disbursements		
Warrants	<u>0.00</u>	<u>400,000.00</u>
Total Disbursements	<u>0.00</u>	<u>400,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>5,616.57</u></u>	<u><u>107,195.82</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

## Statement of Receipts &amp; Disbursements

690 - Twinbrook Security District

From 12/1/2025 Through 12/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	514.80	261,152.79
Fee - Prior Year(s)	920.26	4,437.48
Interest on Investments	0.00	1,080.25
Interest on MMAs	22.90	1,485.98
Total Receipts	1,457.96	268,156.50
Disbursements		
Warrants	20,000.00	293,000.00
Total Disbursements	20,000.00	293,000.00
Excess (Deficiency) of Receipts over Disbursements	(18,542.04)	(24,843.50)

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
700 - Kingswood Subdivision Improvement District  
From 12/1/2025 Through 12/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	236.60	75,216.26
Fee - Prior Year(s)	0.00	6,732.76
Interest on MMAs	<u>19.83</u>	<u>659.48</u>
Total Receipts	<u>256.43</u>	<u>82,608.50</u>
Disbursements		
Warrants	<u>4,170.00</u>	<u>79,752.50</u>
Total Disbursements	<u>4,170.00</u>	<u>79,752.50</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(3,913.57)</u></u>	<u><u>2,856.00</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
710 - Lake Bullard Neighborhood Improvement District  
From 12/1/2025 Through 12/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	346.50	93,838.75
Fee - Prior Year(s)	986.91	6,556.36
Interest on Investments	391.44	3,885.46
Interest on MMAs	73.21	2,319.80
Total Receipts	<u>1,798.06</u>	<u>106,600.37</u>
Disbursements		
Warrants	<u>40,000.00</u>	<u>80,000.00</u>
Total Disbursements	<u>40,000.00</u>	<u>80,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(38,201.94)</u>	<u>26,600.37</u>



**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
720 - McKendall Estates Neighborhood Improvement District  
From 12/1/2025 Through 12/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	39,798.00
Fee - Prior Year(s)	0.00	1,485.00
Interest on MMAs	<u>165.57</u>	<u>2,068.87</u>
Total Receipts	<u>165.57</u>	<u>43,351.87</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>165.57</u></u>	<u><u>23,351.87</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
730 - Lake Barrington Subdivision Improvement District  
From 12/1/2025 Through 12/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	346.50	66,484.96
Fee - Prior Year(s)	0.00	3,811.50
Interest on MMAs	83.59	1,428.19
Total Receipts	430.09	71,724.65
Disbursements		
Warrants	7,000.00	69,400.00
Total Disbursements	7,000.00	69,400.00
Excess (Deficiency) of Receipts over Disbursements	(6,569.91)	2,324.65