

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>1,092,436.19</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	5,540.51
	Total Liabilities and Fund Balance	<u>1,092,436.19</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

Year to Date		
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	<u>160,198.89</u>
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	<u>124,058.14</u>
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	76,250.59
	Total Assets	<u>76,250.59</u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	60,366.34
	Total Liabilities and Beginning Fund Balance	60,366.34
	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>76,250.59</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	58,810.80
	Total Assets	<u>58,810.80</u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	30,791.83
	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	28,018.97
	Total Liabilities and Fund Balance	<u>58,810.80</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>445,913.33</u>
Liabilities and Fund Balance		
Liabilities and Beginning Fund Balance		
3000	Fund Balances	<u>381,097.07</u>
	Total Liabilities and Beginning Fund Balance	381,097.07
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>445,913.33</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>190,323.88</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>190,323.88</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>466,767.59</u>
Liabilities and Fund Balance		
Liabilities and Beginning Fund Balance		
3000	Fund Balances	<u>359,571.77</u>
	Total Liabilities and Beginning Fund Balance	359,571.77
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>466,767.59</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	8,234.53
	Total Assets	<u>8,234.53</u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	33,078.03
	Total Liabilities and Beginning Fund Balance	33,078.03
	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>8,234.53</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	7,563.19
	Total Assets	<u>7,563.19</u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	4,707.19
	Total Liabilities and Beginning Fund Balance	4,707.19
	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	2,856.00
	Total Liabilities and Fund Balance	<u>7,563.19</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

Year to Date		
Assets		
1010	Demand-Interest Bearing	3,979.10
1500	Treasury Bills	<u>149,590.20</u>
	Total Assets	<u>153,569.30</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	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>153,569.30</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	<u>39,798.00</u>
4080	Fee - Prior Year(s)	<u>1,485.00</u>
4091	Interest on MMAs	<u>2,068.87</u>
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	30,122.55
	Total Assets	<u>30,122.55</u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	27,797.90
	Total Liabilities and Beginning Fund Balance	27,797.90
	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>30,122.55</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	<u>75,000.00</u>	<u>935,000.00</u>
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	<u>892.02</u>	<u>91,830.54</u>
Disbursements		
Warrants	0.00	96,770.00
Total Disbursements	<u>0.00</u>	<u>96,770.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>892.02</u></u>	<u><u>(4,939.46)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & 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>1,225.37</u>	<u>15,884.25</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	0.00	20,000.00
Total Disbursements	<u>0.00</u>	<u>20,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>155.83</u>	<u>28,018.97</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & 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	0.00	171,000.00
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 & 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	106.70	2,133.79
Total Receipts	922.10	118,521.50
Disbursements		
Warrants	0.00	90,400.00
Total Disbursements	0.00	90,400.00
Excess (Deficiency) of Receipts over Disbursements	922.10	28,121.50

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & 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	0.00	400,000.00
Total Disbursements	<u>0.00</u>	<u>400,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>5,616.57</u>	<u>107,195.82</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & 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	<u>1,457.96</u>	<u>268,156.50</u>
Disbursements		
Warrants	<u>20,000.00</u>	<u>293,000.00</u>
Total Disbursements	<u>20,000.00</u>	<u>293,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(18,542.04)</u>	<u>(24,843.50)</u>

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>(3,913.57)</u>	<u>2,856.00</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	0.00	20,000.00
Total Disbursements	<u>0.00</u>	<u>20,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>165.57</u>	<u>23,351.87</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	<u>83.59</u>	<u>1,428.19</u>
Total Receipts	<u>430.09</u>	<u>71,724.65</u>
Disbursements		
Warrants	<u>7,000.00</u>	<u>69,400.00</u>
Total Disbursements	<u>7,000.00</u>	<u>69,400.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(6,569.91)</u>	<u>2,324.65</u>