BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

600 - Garden District Security Tax District

As of 10/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	155,345.78
1500	Treasury Bills	1,200,283.60
	Total Assets	1,355,629.38
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	1,092,436.19
	Total Liabilities and Beginning Fund Balance	1,092,436.19
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	849,004.61
4010	Ad Valorem Taxes-Prior Year(s)	10,881.10
4090	Interest on Investments	40,242.92
4091	Interest on MMAs	3,064.56
5050	Warrants	(640,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	263,193.19
	Total Liabilities and Fund Balance	1,355,629.38

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

610 - Lake Forest Estates Improvement District

As of 10/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	61,586.41
1500	Treasury Bills	139,736.08
	Total Assets	201,322.49
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	155,259.43
	Total Liabilities and Beginning Fund Balance	155,259.43
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	82,622.21
4080	Fee - Prior Year(s)	4,801.50
4090	Interest on Investments	3,637.46
4091	Interest on MMAs	1,771.89
5050	Warrants	(46,770.00)
	Total Excess (deficiency) of Receipts over Disbursements	46,063.06
	Total Liabilities and Fund Balance	201,322.49

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

620 - Springlake Improvement District

As of 10/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	36,584.64
1500	Treasury Bills	99,103.60
	Total Assets	135,688.24
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	123,944.71
	Total Liabilities and Beginning Fund Balance	123,944.71
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	36,630.00
4080	Fee - Prior Year(s)	1,386.00
4090	Interest on Investments	2,838.40
4091	Interest on MMAs	889.13
5050	Warrants	(30,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	11,743.53
	Total Liabilities and Fund Balance	135,688.24

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

630 - Lake Carmel Subdivision Improvement District

As of 10/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	63,905.27
	Total Assets	63,905.27
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	76,250.59
	Total Liabilities and Beginning Fund Balance	76,250.59
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	81,300.85
4080	Fee - Prior Year(s)	4,044.39
4090	Interest on Investments	459.00
4091	Interest on MMAs	1,850.44
5050	Warrants	(100,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(12,345.32)
	Total Liabilities and Fund Balance	63,905.27

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

650 - Huntington Park Improvement District

As of 10/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	58,895.02
	Total Assets	58,895.02
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	58,810.80
	Total Liabilities and Beginning Fund Balance	58,810.80
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	41,580.00
4080	Fee - Prior Year(s)	1,592.70
4090	Interest on Investments	357.00
4091	Interest on MMAs	1,554.52
5050	Warrants	(45,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	84.22
	Total Liabilities and Fund Balance	58,895.02

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

660 - Upper Hurstville Security District

As of 10/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	55,165.10
1500	Treasury Bills	449,930.34
	Total Assets	505,095.44
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	445,913.33
	Total Liabilities and Beginning Fund Balance	445,913.33
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	207,380.24
4080	Fee - Prior Year(s)	2,351.25
4090	Interest on Investments	12,713.53
4091	Interest on MMAs	1,737.09
5050	Warrants	(165,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	59,182.11
	Total Liabilities and Fund Balance	505,095.44

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

670 - Lake Oaks Improvement District

As of 10/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	46,105.78
1500	Treasury Bills	174,422.34
	Total Assets	220,528.12
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	190,323.88
	Total Liabilities and Beginning Fund Balance	190,323.88
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	106,865.99
4080	Fee - Prior Year(s)	1,874.02
4090	Interest on Investments	4,996.39
4091	Interest on MMAs	967.84
5050	Warrants	(84,500.00)
	Total Excess (deficiency) of Receipts over Disbursements	30,204.24
	Total Liabilities and Fund Balance	220,528.12

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

680 - Touro Bouligny Security District

As of 10/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	16,801.38
1500	Treasury Bills	555,904.16
	Total Assets	572,705.54
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	466,767.59
	Total Liabilities and Beginning Fund Balance	466,767.59
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	459,991.85
4010	Ad Valorem Taxes-Prior Year(s)	26,833.53
4090	Interest on Investments	17,191.89
4091	Interest on MMAs	1,920.68
5050	Warrants	(400,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	105,937.95
	Total Liabilities and Fund Balance	572,705.54

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

690 - Twinbrook Security District

As of 10/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	66,960.95
	Total Assets	66,960.95
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	8,234.53
	Total Liabilities and Beginning Fund Balance	8,234.53
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	275,710.05
4080	Fee - Prior Year(s)	4,118.40
4090	Interest on Investments	543.30
4091	Interest on MMAs	2,354.67
5050	Warrants	(224,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	58,726.42
	Total Liabilities and Fund Balance	66,960.95

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

700 - Kingswood Subdivision Improvement District

As of 10/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	34,345.62
	Total Assets	34,345.62
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	7,563.19
	Total Liabilities and Beginning Fund Balance	7,563.19
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	72,468.64
4080	Fee - Prior Year(s)	2,801.61
4091	Interest on MMAs	867.18
5050	Warrants	(49,355.00)
	Total Excess (deficiency) of Receipts over Disbursements	26,782.43
	Total Liabilities and Fund Balance	34,345.62

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

710 - Lake Bullard Neighborhood Improvement District

As of 10/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	24,347.65
1500	Treasury Bills	149,646.44
	Total Assets	173,994.09
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	153,569.30
	Total Liabilities and Beginning Fund Balance	153,569.30
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	92,515.51
4080	Fee - Prior Year(s)	2,648.80
4090	Interest on Investments	4,189.46
4091	Interest on MMAs	1,071.02
5050	Warrants	(80,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	20,424.79
	Total Liabilities and Fund Balance	173,994.09

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

720 - McKendall Estates Neighborhood Improvement District

As of 10/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	74,314.32
	Total Assets	74,314.32
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	62,487.72
	Total Liabilities and Beginning Fund Balance	62,487.72
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	39,501.00
4080	Fee - Prior Year(s)	297.00
4090	Interest on Investments	408.00
4091	Interest on MMAs	1,620.60
5050	Warrants	(30,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	11,826.60
	Total Liabilities and Fund Balance	74,314.32

BOARD OF LIQUIDATION, CITY DEBT NO

Balance Sheet/Excess (Deficiency) of Receipts over Disbursements

730 - Lake Barrington Subdivision Improvement District

As of 10/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	37,213.39
	Total Assets	37,213.39
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	30,122.55
	Total Liabilities and Beginning Fund Balance	30,122.55
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	63,412.70
4080	Fee - Prior Year(s)	2,855.40
4091	Interest on MMAs	1,222.74
5050	Warrants	(60,400.00)
	Total Excess (deficiency) of Receipts over Disbursements	7,090.84
	Total Liabilities and Fund Balance	37,213.39

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

600 - Garden District Security Tax District

From 10/1/2026 Through 10/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	3,589.40	849,004.61
Ad Valorem Taxes-Prior Year(s)	2,239.15	10,881.10
Interest on Investments	9,008.39	40,242.92
Interest on MMAs	208.83	3,064.56
Total Receipts	15,045.77	903,193.19
Disbursements		
Warrants	75,000.00	640,000.00
Total Disbursements	75,000.00	640,000.00
Excess (Deficiency) of Receipts over Disbursements	(59,954.23)	263,193.19

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 10/1/2026 Through 10/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	82,622.21
Fee - Prior Year(s)	480.15	4,801.50
Interest on Investments	0.00	3,637.46
Interest on MMAs	159.67	1,771.89
Total Receipts	639.82	92,833.06
Disbursements		
Warrants	0.00	46,770.00
Total Disbursements	0.00	46,770.00
Excess (Deficiency) of Receipts over Disbursements	639.82	46,063.06

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 10/1/2026 Through 10/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	36,630.00
Fee - Prior Year(s)	0.00	1,386.00
Interest on Investments	0.00	2,838.40
Interest on MMAs	95.45	889.13
Total Receipts	95.45	41,743.53
Disbursements		
Warrants	0.00	30,000.00
Total Disbursements	0.00	30,000.00
Excess (Deficiency) of Receipts over Disbursements	95.45	11,743.53

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

630 - Lake Carmel Subdivision Improvement District

From 10/1/2026 Through 10/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	790.10	81,300.85
Fee - Prior Year(s)	240.60	4,044.39
Interest on Investments	0.00	459.00
Interest on MMAs	219.41	1,850.44
Total Receipts	1,250.11	87,654.68
Disbursements		
Warrants	25,000.00	100,000.00
Total Disbursements	25,000.00	100,000.00
Excess (Deficiency) of Receipts over Disbursements	(23,749.89)	(12,345.32)

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

650 - Huntington Park Improvement District

From 10/1/2026 Through 10/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	346.50	41,580.00
Fee - Prior Year(s)	0.00	1,592.70
Interest on Investments	0.00	357.00
Interest on MMAs	163.66	1,554.52
Total Receipts	510.16	45,084.22
Disbursements		
Warrants	25,000.00	45,000.00
Total Disbursements	25,000.00	45,000.00
Excess (Deficiency) of Receipts over Disbursements	(24,489.84)	84.22

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 10/1/2026 Through 10/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	470.25	207,380.24
Fee - Prior Year(s)	0.00	2,351.25
Interest on Investments	0.00	12,713.53
Interest on MMAs	170.99	1,737.09
Total Receipts	641.24	224,182.11
Disbursements		
Warrants	15,000.00	165,000.00
Total Disbursements	15,000.00	165,000.00
Excess (Deficiency) of Receipts over Disbursements	(14,358.76)	59,182.11

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 10/1/2026 Through 10/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	396.00	106,865.99
Fee - Prior Year(s)	0.00	1,874.02
Interest on Investments	0.00	4,996.39
Interest on MMAs	119.46	967.84
Total Receipts	515.46	114,704.24
Disbursements		
Warrants	0.00	84,500.00
Total Disbursements	0.00	84,500.00
Excess (Deficiency) of Receipts over Disbursements	515.46	30,204.24

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 10/1/2026 Through 10/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	3,302.24	459,991.85
Ad Valorem Taxes-Prior Year(s)	3,220.00	26,833.53
Interest on Investments	1,700.47	17,191.89
Interest on MMAs	138.71	1,920.68
Total Receipts	8,361.42	505,937.95
Disbursements		
Warrants	100,000.00	400,000.00
Total Disbursements	100,000.00	400,000.00
Excess (Deficiency) of Receipts over Disbursements	(91,638.58)	105,937.95

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 10/1/2026 Through 10/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	539.55	275,710.05
Fee - Prior Year(s)	514.80	4,118.40
Interest on Investments	0.00	543.30
Interest on MMAs	185.41	2,354.67
Total Receipts	1,239.76	282,726.42
Disbursements		
Warrants	25,000.00	224,000.00
Total Disbursements	25,000.00	224,000.00
Excess (Deficiency) of Receipts over Disbursements	(23,760.24)	58,726.42

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

700 - Kingswood Subdivision Improvement District

From 10/1/2026 Through 10/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	475.20	72,468.64
Fee - Prior Year(s)	0.00	2,801.61
Interest on MMAs	90.83	867.18
Total Receipts	566.03	76,137.43
Disbursements		
Warrants	3,300.00	49,355.00
Total Disbursements	3,300.00	49,355.00
Excess (Deficiency) of Receipts over Disbursements	(2,733.97)	26,782.43

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

710 - Lake Bullard Neighborhood Improvement District

From 10/1/2026 Through 10/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	92,515.51
Fee - Prior Year(s)	227.72	2,648.80
Interest on Investments	0.00	4,189.46
Interest on MMAs	127.01	1,071.02
Total Receipts	354.73	100,424.79
Disbursements		
Warrants	40,000.00	80,000.00
Total Disbursements	40,000.00	80,000.00
Excess (Deficiency) of Receipts over Disbursements	(39,645.27)	20,424.79

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

720 - McKendall Estates Neighborhood Improvement District

From 10/1/2026 Through 10/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	39,501.00
Fee - Prior Year(s)	0.00	297.00
Interest on Investments	0.00	408.00
Interest on MMAs	193.89	1,620.60
Total Receipts	193.89	41,826.60
Disbursements		
Warrants	0.00	30,000.00
Total Disbursements	0.00	30,000.00
Excess (Deficiency) of Receipts over Disbursements	193.89	11,826.60

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

730 - Lake Barrington Subdivision Improvement District

From 10/1/2026 Through 10/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	693.00	63,412.70
Fee - Prior Year(s)	346.50	2,855.40
Interest on MMAs	101.71	1,222.74
Total Receipts	1,141.21	67,490.84
Disbursements		
Warrants	11,200.00	60,400.00
Total Disbursements	11,200.00	60,400.00
Excess (Deficiency) of Receipts over Disbursements	(10,058.79)	7,090.84