

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 600 - Garden District Security Tax District  
 As of 10/31/2023

|      |  | <u>Year to Date</u>        |
|------|--|----------------------------|
|      | Assets   |                            |
| 1010 | Demand-Interest Bearing                                  | 119,258.20                 |
| 1500 | Treasury Bills   | <u>1,098,875.88</u>        |
|      | Total Assets   | <u><u>1,218,134.08</u></u> |
|      | Liabilities and Fund Balance                             |                            |
|      | Liabilities and Beginning Fund Balance                   |                            |
| 3000 | Fund Balances  | <u>1,040,741.53</u>        |
|      | Total Liabilities and Beginning Fund Balance             | 1,040,741.53               |
|      | Excess (deficiency) of Receipts over Disbursements       |                            |
| 4000 | Ad Valorem Taxes-Current Year                            | 825,018.68                 |
| 4010 | Ad Valorem Taxes-Prior Year(s)                           | 24,012.88                  |
| 4090 | Interest on Investments                                  | 32,703.40                  |
| 4091 | Interest on MMAs   | 10,657.59                  |
| 5050 | Warrants   | <u>(715,000.00)</u>        |
|      | Total Excess (deficiency) of Receipts over Disbursements | <u>177,392.55</u>          |
|      | Total Liabilities and Fund Balance                       | <u><u>1,218,134.08</u></u> |

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 610 - Lake Forest Estates Improvement District  
 As of 10/31/2023

|      |  | Year to Date |
|------|--|--------------|
|      | Assets   |              |
| 1010 | Demand-Interest Bearing                                  | 154,110.00   |
|      | Total Assets   | 154,110.00   |
|      | Liabilities and Fund Balance                             |              |
|      | Liabilities and Beginning Fund Balance                   |              |
| 3000 | Fund Balances  | 157,060.97   |
|      | Total Liabilities and Beginning Fund Balance             | 157,060.97   |
|      | Excess (deficiency) of Receipts over Disbursements       |              |
| 4070 | Fee - Current Year                                       | 82,767.05    |
| 4080 | Fee - Prior Year(s)                                      | 3,841.20     |
| 4090 | Interest on Investments                                  | 3,940.54     |
| 4091 | Interest on MMAs   | 3,270.24     |
| 5050 | Warrants   | (96,770.00)  |
|      | Total Excess (deficiency) of Receipts over Disbursements | (2,950.97)   |
|      | Total Liabilities and Fund Balance                       | 154,110.00   |

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 620 - Springlake Improvement District  
 As of 10/31/2023

|      |  | Year to Date |
|------|--|--------------|
|      | Assets   |              |
| 1010 | Demand-Interest Bearing                                  | 125,390.38   |
|      | Total Assets   | 125,390.38   |
|      | Liabilities and Fund Balance                             |              |
|      | Liabilities and Beginning Fund Balance                   |              |
| 3000 | Fund Balances  | 111,857.67   |
|      | Total Liabilities and Beginning Fund Balance             | 111,857.67   |
|      | Excess (deficiency) of Receipts over Disbursements       |              |
| 4070 | Fee - Current Year                                       | 37,422.00    |
| 4080 | Fee - Prior Year(s)                                      | 1,584.00     |
| 4090 | Interest on Investments                                  | 1,996.14     |
| 4091 | Interest on MMAs   | 2,530.57     |
| 5050 | Warrants   | (30,000.00)  |
|      | Total Excess (deficiency) of Receipts over Disbursements | 13,532.71    |
|      | Total Liabilities and Fund Balance                       | 125,390.38   |

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 630 - Lake Carmel Subdivision Improvement District  
 As of 10/31/2023

|      |  | Year to Date |
|------|--|--------------|
|      | Assets   |              |
| 1010 | Demand-Interest Bearing                                  | 74,014.87    |
|      | Total Assets   | 74,014.87    |
|      | Liabilities and Fund Balance                             |              |
|      | Liabilities and Beginning Fund Balance                   |              |
| 3000 | Fund Balances  | 131,519.84   |
|      | Total Liabilities and Beginning Fund Balance             | 131,519.84   |
|      | Excess (deficiency) of Receipts over Disbursements       |              |
| 4080 | Fee - Prior Year(s)                                      | 8,415.00     |
| 4090 | Interest on Investments                                  | 1,894.66     |
| 4091 | Interest on MMAs   | 2,185.37     |
| 5050 | Warrants   | (70,000.00)  |
|      | Total Excess (deficiency) of Receipts over Disbursements | (57,504.97)  |
|      | Total Liabilities and Fund Balance                       | 74,014.87    |

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 650 - Huntington Park Improvement District  
 As of 10/31/2023

|      |  | Year to Date |
|------|--|--------------|
|      | Assets   |              |
| 1010 | Demand-Interest Bearing                                  | 34,791.10    |
|      | Total Assets   | 34,791.10    |
|      | Liabilities and Fund Balance                             |              |
|      | Liabilities and Beginning Fund Balance                   |              |
| 3000 | Fund Balances  | 22,293.06    |
|      | Total Liabilities and Beginning Fund Balance             | 22,293.06    |
|      | Excess (deficiency) of Receipts over Disbursements       |              |
| 4070 | Fee - Current Year                                       | 44,265.69    |
| 4080 | Fee - Prior Year(s)                                      | 846.25       |
| 4091 | Interest on MMAs   | 1,386.10     |
| 5050 | Warrants   | (34,000.00)  |
|      | Total Excess (deficiency) of Receipts over Disbursements | 12,498.04    |
|      | Total Liabilities and Fund Balance                       | 34,791.10    |

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 660 - Upper Hurstville Security District  
 As of 10/31/2023

|      |  | Year to Date |
|------|--|--------------|
|      | Assets   |              |
| 1010 | Demand-Interest Bearing                                  | 245,501.14   |
| 1500 | Treasury Bills   | 99,694.88    |
|      | Total Assets   | 345,196.02   |
|      | Liabilities and Fund Balance                             |              |
|      | Liabilities and Beginning Fund Balance                   |              |
| 3000 | Fund Balances  | 274,870.84   |
|      | Total Liabilities and Beginning Fund Balance             | 274,870.84   |
|      | Excess (deficiency) of Receipts over Disbursements       |              |
| 4070 | Fee - Current Year                                       | 196,020.00   |
| 4080 | Fee - Prior Year(s)                                      | 4,183.24     |
| 4090 | Interest on Investments                                  | 9,984.46     |
| 4091 | Interest on MMAs   | 3,137.48     |
| 5050 | Warrants   | (143,000.00) |
|      | Total Excess (deficiency) of Receipts over Disbursements | 70,325.18    |
|      | Total Liabilities and Fund Balance                       | 345,196.02   |

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 670 - Lake Oaks Improvement District  
 As of 10/31/2023

|      |  | <u>Year to Date</u>      |
|------|--|--------------------------|
|      | Assets   |                          |
| 1010 | Demand-Interest Bearing                                  | <u>144,077.50</u>        |
|      | Total Assets   | <u><u>144,077.50</u></u> |
|      | Liabilities and Fund Balance                             |                          |
|      | Liabilities and Beginning Fund Balance                   |                          |
| 3000 | Fund Balances  | <u>111,634.96</u>        |
|      | Total Liabilities and Beginning Fund Balance             | 111,634.96               |
|      | Excess (deficiency) of Receipts over Disbursements       |                          |
| 4070 | Fee - Current Year                                       | 107,316.00               |
| 4080 | Fee - Prior Year(s)                                      | 3,168.00                 |
| 4090 | Interest on Investments                                  | 3,265.81                 |
| 4091 | Interest on MMAs   | 2,492.73                 |
| 5050 | Warrants   | <u>(83,800.00)</u>       |
|      | Total Excess (deficiency) of Receipts over Disbursements | <u>32,442.54</u>         |
|      | Total Liabilities and Fund Balance                       | <u><u>144,077.50</u></u> |

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 680 - Touro Bouligny Security District  
 As of 10/31/2023

|      |  | Year to Date |
|------|--|--------------|
|      | Assets   |              |
| 1010 | Demand-Interest Bearing                                  | 111,172.81   |
| 1500 | Treasury Bills   | 349,425.61   |
|      | Total Assets   | 460,598.42   |
|      | Liabilities and Fund Balance                             |              |
|      | Liabilities and Beginning Fund Balance                   |              |
| 3000 | Fund Balances  | 295,803.27   |
|      | Total Liabilities and Beginning Fund Balance             | 295,803.27   |
|      | Excess (deficiency) of Receipts over Disbursements       |              |
| 4000 | Ad Valorem Taxes-Current Year                            | 439,422.63   |
| 4010 | Ad Valorem Taxes-Prior Year(s)                           | 12,475.67    |
| 4090 | Interest on Investments                                  | 7,632.63     |
| 4091 | Interest on MMAs   | 5,264.22     |
| 5050 | Warrants   | (300,000.00) |
|      | Total Excess (deficiency) of Receipts over Disbursements | 164,795.15   |
|      | Total Liabilities and Fund Balance                       | 460,598.42   |



**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 690 - Twinbrook Security District  
 As of 10/31/2023

|      |  | Year to Date |
|------|--|--------------|
|      | Assets   |              |
| 1010 | Demand-Interest Bearing                                  | 76,055.45    |
|      | Total Assets   | 76,055.45    |
|      | Liabilities and Fund Balance                             |              |
|      | Liabilities and Beginning Fund Balance                   |              |
| 3000 | Fund Balances  | 265,551.33   |
|      | Total Liabilities and Beginning Fund Balance             | 265,551.33   |
|      | Excess (deficiency) of Receipts over Disbursements       |              |
| 4080 | Fee - Prior Year(s)                                      | 3,999.60     |
| 4090 | Interest on Investments                                  | 3,800.67     |
| 4091 | Interest on MMAs   | 2,703.85     |
| 5050 | Warrants   | (200,000.00) |
|      | Total Excess (deficiency) of Receipts over Disbursements | (189,495.88) |
|      | Total Liabilities and Fund Balance                       | 76,055.45    |

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 700 - Kingswood Subdivision Improvement District  
 As of 10/31/2023

|      |  | Year to Date |
|------|--|--------------|
|      | Assets   |              |
| 1010 | Demand-Interest Bearing                                  | 27,090.76    |
|      | Total Assets   | 27,090.76    |
|      | Liabilities and Fund Balance                             |              |
|      | Liabilities and Beginning Fund Balance                   |              |
| 3000 | Fund Balances  | 99,058.32    |
|      | Total Liabilities and Beginning Fund Balance             | 99,058.32    |
|      | Excess (deficiency) of Receipts over Disbursements       |              |
| 4080 | Fee - Prior Year(s)                                      | 11,633.01    |
| 4090 | Interest on Investments                                  | 723.73       |
| 4091 | Interest on MMAs   | 1,675.70     |
| 5050 | Warrants   | (86,000.00)  |
|      | Total Excess (deficiency) of Receipts over Disbursements | (71,967.56)  |
|      | Total Liabilities and Fund Balance                       | 27,090.76    |

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 710 - Lake Bullard Neighborhood Improvement District  
 As of 10/31/2023

|      |  | Year to Date |
|------|--|--------------|
|      | Assets   |              |
| 1010 | Demand-Interest Bearing                                  | 143,278.96   |
|      | Total Assets   | 143,278.96   |
|      | Liabilities and Fund Balance                             |              |
|      | Liabilities and Beginning Fund Balance                   |              |
| 3000 | Fund Balances  | 119,254.67   |
|      | Total Liabilities and Beginning Fund Balance             | 119,254.67   |
|      | Excess (deficiency) of Receipts over Disbursements       |              |
| 4070 | Fee - Current Year                                       | 93,113.33    |
| 4080 | Fee - Prior Year(s)                                      | 5,688.79     |
| 4090 | Interest on Investments                                  | 1,712.67     |
| 4091 | Interest on MMAs   | 3,509.50     |
| 5050 | Warrants   | (80,000.00)  |
|      | Total Excess (deficiency) of Receipts over Disbursements | 24,024.29    |
|      | Total Liabilities and Fund Balance                       | 143,278.96   |

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 720 - McKendall Estates Neighborhood Improvement District  
 As of 10/31/2023

|      |  | <u>Year to Date</u>     |
|------|--|-------------------------|
|      | Assets   |                         |
| 1010 | Demand-Interest Bearing                                  | <u>23,686.73</u>        |
|      | Total Assets   | <u><u>23,686.73</u></u> |
|      | Liabilities and Fund Balance                             |                         |
|      | Liabilities and Beginning Fund Balance                   |                         |
| 3000 | Fund Balances  | <u>19,676.62</u>        |
|      | Total Liabilities and Beginning Fund Balance             | 19,676.62               |
|      | Excess (deficiency) of Receipts over Disbursements       |                         |
| 4080 | Fee - Prior Year(s)                                      | 3,217.50                |
| 4091 | Interest on MMAs   | <u>792.61</u>           |
|      | Total Excess (deficiency) of Receipts over Disbursements | <u>4,010.11</u>         |
|      | Total Liabilities and Fund Balance                       | <u><u>23,686.73</u></u> |

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 730 - Lake Barrington Subdivision Improvement District  
 As of 10/31/2023

|      |  | Year to Date |
|------|--|--------------|
|      | Assets   |              |
| 1010 | Demand-Interest Bearing                                  | 41,199.73    |
|      | Total Assets   | 41,199.73    |
|      | Liabilities and Fund Balance                             |              |
|      | Liabilities and Beginning Fund Balance                   |              |
| 3000 | Fund Balances  | 31,679.18    |
|      | Total Liabilities and Beginning Fund Balance             | 31,679.18    |
|      | Excess (deficiency) of Receipts over Disbursements       |              |
| 4070 | Fee - Current Year                                       | 66,527.99    |
| 4080 | Fee - Prior Year(s)                                      | 3,811.50     |
| 4091 | Interest on MMAs   | 1,681.06     |
| 5050 | Warrants   | (62,500.00)  |
|      | Total Excess (deficiency) of Receipts over Disbursements | 9,520.55     |
|      | Total Liabilities and Fund Balance                       | 41,199.73    |

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
600 - Garden District Security Tax District  
From 10/1/2023 Through 10/31/2023

|   | <u>Current Month<br/>Activities</u> | <u>Year to Date<br/>Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts  |                                     |                                    |
| Ad Valorem Taxes-Current Year                         | 1,104.23                            | 825,018.68                         |
| Ad Valorem Taxes-Prior Year(s)                        | (153.87)                            | 24,012.88                          |
| Interest on Investments                               | 2,414.36                            | 32,703.40                          |
| Interest on MMAs                                      | <u>346.74</u>                       | <u>10,657.59</u>                   |
| Total Receipts  | <u>3,711.46</u>                     | <u>892,392.55</u>                  |
| Disbursements   |                                     |                                    |
| Warrants  | <u>75,000.00</u>                    | <u>715,000.00</u>                  |
| Total Disbursements                                   | <u>75,000.00</u>                    | <u>715,000.00</u>                  |
| Excess (Deficiency) of Receipts over<br>Disbursements | <u>(71,288.54)</u>                  | <u>177,392.55</u>                  |

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 10/1/2023 Through 10/31/2023

|   | <u>Current Month<br/>Activities</u> | <u>Year to Date<br/>Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts  |                                     |                                    |
| Fee - Current Year                                    | 181.25                              | 82,767.05                          |
| Fee - Prior Year(s)                                   | 0.00                                | 3,841.20                           |
| Interest on Investments                               | 481.39                              | 3,940.54                           |
| Interest on MMAs                                      | <u>403.09</u>                       | <u>3,270.24</u>                    |
| Total Receipts  | <u>1,065.73</u>                     | <u>93,819.03</u>                   |
| Disbursements   |                                     |                                    |
| Warrants  | <u>46,770.00</u>                    | <u>96,770.00</u>                   |
| Total Disbursements                                   | <u>46,770.00</u>                    | <u>96,770.00</u>                   |
| Excess (Deficiency) of Receipts over<br>Disbursements | <u>(45,704.27)</u>                  | <u>(2,950.97)</u>                  |

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 10/1/2023 Through 10/31/2023

|   | <u>Current Month<br/>Activities</u> | <u>Year to Date<br/>Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts  |                                     |                                    |
| Fee - Current Year                                    | 198.00                              | 37,422.00                          |
| Fee - Prior Year(s)                                   | 0.00                                | 1,584.00                           |
| Interest on Investments                               | 370.30                              | 1,996.14                           |
| Interest on MMAs                                      | <u>264.16</u>                       | <u>2,530.57</u>                    |
| Total Receipts  | <u>832.46</u>                       | <u>43,532.71</u>                   |
| Disbursements   |                                     |                                    |
| Warrants  | <u>0.00</u>                         | <u>30,000.00</u>                   |
| Total Disbursements                                   | <u>0.00</u>                         | <u>30,000.00</u>                   |
| Excess (Deficiency) of Receipts over<br>Disbursements | <u><u>832.46</u></u>                | <u><u>13,532.71</u></u>            |



**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
630 - Lake Carmel Subdivision Improvement District  
From 10/1/2023 Through 10/31/2023

|   | Current Month<br>Activities | Year to Date<br>Activities |
|---|-----------------------------|----------------------------|
| <b>Receipts</b>   |                             |                            |
| Fee - Prior Year(s)   | 0.00                        | 8,415.00                   |
| Interest on Investments                                       | 0.00                        | 1,894.66                   |
| Interest on MMAs  | 265.08                      | 2,185.37                   |
| <b>Total Receipts</b>   | <b>265.08</b>               | <b>12,495.03</b>           |
| <b>Disbursements</b>  |                             |                            |
| Warrants  | 0.00                        | 70,000.00                  |
| <b>Total Disbursements</b>                                    | <b>0.00</b>                 | <b>70,000.00</b>           |
| <b>Excess (Deficiency) of Receipts over<br/>Disbursements</b> | <b>265.08</b>               | <b>(57,504.97)</b>         |

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
650 - Huntington Park Improvement District  
From 10/1/2023 Through 10/31/2023

|   | <u>Current Month<br/>Activities</u> | <u>Year to Date<br/>Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts  |                                     |                                    |
| Fee - Current Year                                    | 0.00                                | 44,265.69                          |
| Fee - Prior Year(s)                                   | 0.00                                | 846.25                             |
| Interest on MMAs                                      | <u>147.13</u>                       | <u>1,386.10</u>                    |
| Total Receipts  | <u>147.13</u>                       | <u>46,498.04</u>                   |
| Disbursements   |                                     |                                    |
| Warrants  | <u>13,000.00</u>                    | <u>34,000.00</u>                   |
| Total Disbursements                                   | <u>13,000.00</u>                    | <u>34,000.00</u>                   |
| Excess (Deficiency) of Receipts over<br>Disbursements | <u>(12,852.87)</u>                  | <u>12,498.04</u>                   |

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 10/1/2023 Through 10/31/2023

|   | <u>Current Month<br/>Activities</u> | <u>Year to Date<br/>Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts  |                                     |                                    |
| Fee - Current Year                                    | 445.50                              | 196,020.00                         |
| Fee - Prior Year(s)                                   | 0.00                                | 4,183.24                           |
| Interest on Investments                               | 851.69                              | 9,984.46                           |
| Interest on MMAs                                      | <u>520.12</u>                       | <u>3,137.48</u>                    |
| Total Receipts  | <u>1,817.31</u>                     | <u>213,325.18</u>                  |
| Disbursements   |                                     |                                    |
| Warrants  | <u>20,000.00</u>                    | <u>143,000.00</u>                  |
| Total Disbursements                                   | <u>20,000.00</u>                    | <u>143,000.00</u>                  |
| Excess (Deficiency) of Receipts over<br>Disbursements | <u>(18,182.69)</u>                  | <u>70,325.18</u>                   |

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 10/1/2023 Through 10/31/2023

|   | <u>Current Month<br/>Activities</u> | <u>Year to Date<br/>Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts  |                                     |                                    |
| Fee - Current Year                                    | 0.00                                | 107,316.00                         |
| Fee - Prior Year(s)                                   | 396.00                              | 3,168.00                           |
| Interest on Investments                               | 370.30                              | 3,265.81                           |
| Interest on MMAs                                      | <u>363.60</u>                       | <u>2,492.73</u>                    |
| Total Receipts  | <u>1,129.90</u>                     | <u>116,242.54</u>                  |
| Disbursements   |                                     |                                    |
| Warrants  | <u>23,500.00</u>                    | <u>83,800.00</u>                   |
| Total Disbursements                                   | <u>23,500.00</u>                    | <u>83,800.00</u>                   |
| Excess (Deficiency) of Receipts over<br>Disbursements | <u>(22,370.10)</u>                  | <u>32,442.54</u>                   |

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 10/1/2023 Through 10/31/2023

|   | <u>Current Month<br/>Activities</u> | <u>Year to Date<br/>Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts  |                                     |                                    |
| Ad Valorem Taxes-Current Year                         | 0.00                                | 439,422.63                         |
| Ad Valorem Taxes-Prior Year(s)                        | 0.00                                | 12,475.67                          |
| Interest on Investments                               | 0.00                                | 7,632.63                           |
| Interest on MMAs                                      | <u>398.16</u>                       | <u>5,264.22</u>                    |
| Total Receipts  | <u>398.16</u>                       | <u>464,795.15</u>                  |
| Disbursements   |                                     |                                    |
| Warrants  | <u>0.00</u>                         | <u>300,000.00</u>                  |
| Total Disbursements                                   | <u>0.00</u>                         | <u>300,000.00</u>                  |
| Excess (Deficiency) of Receipts over<br>Disbursements | <u><u>398.16</u></u>                | <u><u>164,795.15</u></u>           |

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 10/1/2023 Through 10/31/2023

|   | <u>Current Month<br/>Activities</u> | <u>Year to Date<br/>Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts  |                                     |                                    |
| Fee - Prior Year(s)                                   | 79.20                               | 3,999.60                           |
| Interest on Investments                               | 0.00                                | 3,800.67                           |
| Interest on MMAs                                      | <u>276.98</u>                       | <u>2,703.85</u>                    |
| Total Receipts  | <u>356.18</u>                       | <u>10,504.12</u>                   |
| Disbursements   |                                     |                                    |
| Warrants  | <u>20,000.00</u>                    | <u>200,000.00</u>                  |
| Total Disbursements                                   | <u>20,000.00</u>                    | <u>200,000.00</u>                  |
| Excess (Deficiency) of Receipts over<br>Disbursements | <u>(19,643.82)</u>                  | <u>(189,495.88)</u>                |

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
700 - Kingswood Subdivision Improvement District  
From 10/1/2023 Through 10/31/2023

|   | Current Month<br>Activities | Year to Date<br>Activities |
|---|-----------------------------|----------------------------|
| <b>Receipts</b>   |                             |                            |
| Fee - Prior Year(s)   | 0.00                        | 11,633.01                  |
| Interest on Investments                                       | 0.00                        | 723.73                     |
| Interest on MMAs  | 97.89                       | 1,675.70                   |
| <b>Total Receipts</b>   | <b>97.89</b>                | <b>14,032.44</b>           |
| <b>Disbursements</b>  |                             |                            |
| Warrants  | 0.00                        | 86,000.00                  |
| <b>Total Disbursements</b>                                    | <b>0.00</b>                 | <b>86,000.00</b>           |
| <b>Excess (Deficiency) of Receipts over<br/>Disbursements</b> | <b>97.89</b>                | <b>(71,967.56)</b>         |

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
710 - Lake Bullard Neighborhood Improvement District  
From 10/1/2023 Through 10/31/2023

|   | Current Month<br>Activities | Year to Date<br>Activities |
|---|-----------------------------|----------------------------|
| <b>Receipts</b>   |                             |                            |
| Fee - Current Year  | 237.21                      | 93,113.33                  |
| Fee - Prior Year(s)   | 343.88                      | 5,688.79                   |
| Interest on Investments                                       | 370.30                      | 1,712.67                   |
| Interest on MMAs  | 328.09                      | 3,509.50                   |
| <b>Total Receipts</b>   | <b>1,279.48</b>             | <b>104,024.29</b>          |
| <b>Disbursements</b>  |                             |                            |
| Warrants  | 0.00                        | 80,000.00                  |
| <b>Total Disbursements</b>                                    | <b>0.00</b>                 | <b>80,000.00</b>           |
| <b>Excess (Deficiency) of Receipts over<br/>Disbursements</b> | <b>1,279.48</b>             | <b>24,024.29</b>           |



**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
720 - McKendall Estates Neighborhood Improvement District  
From 10/1/2023 Through 10/31/2023

|   | Current Month<br>Activities | Year to Date<br>Activities |
|---|-----------------------------|----------------------------|
| Receipts  |                             |                            |
| Fee - Prior Year(s)                                   | 0.00                        | 3,217.50                   |
| Interest on MMAs                                      | 84.83                       | 792.61                     |
| Total Receipts  | 84.83                       | 4,010.11                   |
| Excess (Deficiency) of Receipts over<br>Disbursements | 84.83                       | 4,010.11                   |

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
730 - Lake Barrington Subdivision Improvement District  
From 10/1/2023 Through 10/31/2023

|   | Current Month<br>Activities | Year to Date<br>Activities |
|---|-----------------------------|----------------------------|
| <b>Receipts</b>   |                             |                            |
| Fee - Current Year  | 868.22                      | 66,527.99                  |
| Fee - Prior Year(s)   | 0.00                        | 3,811.50                   |
| Interest on MMAs  | 170.84                      | 1,681.06                   |
| <b>Total Receipts</b>   | <b>1,039.06</b>             | <b>72,020.55</b>           |
| <b>Disbursements</b>  |                             |                            |
| Warrants  | 12,500.00                   | 62,500.00                  |
| <b>Total Disbursements</b>                                    | <b>12,500.00</b>            | <b>62,500.00</b>           |
| <b>Excess (Deficiency) of Receipts over<br/>Disbursements</b> | <b>(11,460.94)</b>          | <b>9,520.55</b>            |