

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 500 - Aquarium Tax Fund 3.8 mill
 As of 9/30/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>2,556.27</u>
	Total Assets	<u><u>2,556.27</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>327.47</u>
	Total Liabilities and Beginning Fund Balance	327.47
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	20,728.80
5050	Warrants	<u>(18,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>2,228.80</u>
	Total Liabilities and Fund Balance	<u><u>2,556.27</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 520 - APC Special Tax Fund .40 mill (zoo)
 As of 9/30/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>875.38</u>
	Total Assets	<u><u>875.38</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>692.10</u>
	Total Liabilities and Beginning Fund Balance	692.10
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	2,183.28
5050	Warrants	<u>(2,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>183.28</u>
	Total Liabilities and Fund Balance	<u><u>875.38</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 530 - APC Limited Tax
 As of 9/30/2025

		Year to Date
Assets		
1000	Cash	40,915.45
	Total Assets	40,915.45
Liabilities and Fund Balance		
Liabilities and Beginning Fund Balance		
3000	Fund Balances	774.78
	Total Liabilities and Beginning Fund Balance	774.78
Excess (deficiency) of Receipts over Disbursements		
4000	Ad Valorem Taxes-Current Year	8,465,671.17
4010	Ad Valorem Taxes-Prior Year(s)	323,319.50
5050	Warrants	(6,275,000.00)
5060	Debt Service Drawn	(2,473,850.00)
	Total Excess (deficiency) of Receipts over Disbursements	40,140.67
	Total Liabilities and Fund Balance	40,915.45

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 9/1/2025 Through 9/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	5,067.64	853,573.13
Ad Valorem Taxes-Prior Year(s)	1,497.34	24,959.63
Interest on Investments	4,567.74	35,844.40
Interest on MMAs	<u>171.79</u>	<u>5,840.63</u>
Total Receipts	<u>11,304.51</u>	<u>920,217.79</u>
Disbursements		
Warrants	<u>75,000.00</u>	<u>710,000.00</u>
Total Disbursements	<u>75,000.00</u>	<u>710,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(63,695.49)</u></u>	<u><u>210,217.79</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 9/1/2025 Through 9/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	79,704.90
Fee - Prior Year(s)	480.15	4,237.39
Interest on Investments	941.70	2,817.17
Interest on MMAs	<u>152.06</u>	<u>2,451.50</u>
Total Receipts	<u>1,573.91</u>	<u>89,210.96</u>
Disbursements		
Warrants	<u>0.00</u>	<u>50,000.00</u>
Total Disbursements	<u>0.00</u>	<u>50,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,573.91</u>	<u>39,210.96</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 9/1/2025 Through 9/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	555.39	36,234.00
Fee - Prior Year(s)	198.00	2,173.98
Interest on Investments	627.80	2,005.32
Interest on MMAs	<u>100.04</u>	<u>1,546.47</u>
Total Receipts	<u>1,481.23</u>	<u>41,959.77</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 Disbursements	<u><u>1,481.23</u></u>	<u><u>11,959.77</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 9/1/2025 Through 9/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	742.50	80,509.42
Fee - Prior Year(s)	247.50	4,917.49
Interest on Investments	0.00	465.37
Interest on MMAs	271.71	1,804.90
Total Receipts	1,261.71	87,697.18
Disbursements		
Warrants	0.00	50,000.00
Total Disbursements	0.00	50,000.00
Excess (Deficiency) of Receipts over Disbursements	1,261.71	37,697.18

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

650 - Huntington Park Improvement District

From 9/1/2025 Through 9/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	42,270.03
Fee - Prior Year(s)	0.00	1,042.47
Interest on Investments	0.00	310.25
Interest on MMAs	<u>154.63</u>	<u>1,072.35</u>
Total Receipts	<u>154.63</u>	<u>44,695.10</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>154.63</u></u>	<u><u>24,695.10</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 9/1/2025 Through 9/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	1,410.75	209,615.33
Fee - Prior Year(s)	470.25	5,108.78
Interest on Investments	2,523.76	7,999.98
Interest on MMAs	<u>252.93</u>	<u>4,768.15</u>
Total Receipts	<u>4,657.69</u>	<u>227,492.24</u>
Disbursements		
Warrants	<u>15,000.00</u>	<u>116,000.00</u>
Total Disbursements	<u>15,000.00</u>	<u>116,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(10,342.31)</u>	<u>111,492.24</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 9/1/2025 Through 9/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	106,129.75
Fee - Prior Year(s)	0.00	2,772.87
Interest on Investments	1,104.93	3,104.50
Interest on MMAs	<u>27.25</u>	<u>1,925.78</u>
Total Receipts	<u>1,132.18</u>	<u>113,932.90</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>1,132.18</u></u>	<u><u>23,532.90</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Boulogny Security District

From 9/1/2025 Through 9/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	6,590.06	452,691.59
Ad Valorem Taxes-Prior Year(s)	1,915.35	24,933.72
Interest on Investments	2,150.48	10,743.98
Interest on MMAs	<u>130.28</u>	<u>4,285.78</u>
Total Receipts	<u>10,786.17</u>	<u>492,655.07</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 Disbursements	<u>10,786.17</u>	<u>192,655.07</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 9/1/2025 Through 9/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	1,544.40	258,900.16
Fee - Prior Year(s)	490.05	2,247.96
Interest on Investments	0.00	1,080.25
Interest on MMAs	<u>179.50</u>	<u>1,260.50</u>
Total Receipts	<u>2,213.95</u>	<u>263,488.87</u>
Disbursements		
Warrants	<u>20,000.00</u>	<u>233,000.00</u>
Total Disbursements	<u>20,000.00</u>	<u>233,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(17,786.05)</u>	<u>30,488.87</u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Statement of Receipts & Disbursements
 700 - Kingswood Subdivision Improvement District
 From 9/1/2025 Through 9/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,663.20	72,785.07
Fee - Prior Year(s)	950.40	5,689.01
Interest on MMAs	58.09	571.54
Total Receipts	2,671.69	79,045.62
Disbursements		
Warrants	7,600.00	63,200.00
Total Disbursements	7,600.00	63,200.00
Excess (Deficiency) of Receipts over Disbursements	(4,928.31)	15,845.62

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 9/1/2025 Through 9/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	346.50	92,519.72
Fee - Prior Year(s)	346.50	4,350.18
Interest on Investments	941.70	2,635.68
Interest on MMAs	121.20	1,980.99
Total Receipts	1,755.90	101,486.57
Disbursements		
Warrants	0.00	40,000.00
Total Disbursements	0.00	40,000.00
Excess (Deficiency) of Receipts over Disbursements	1,755.90	61,486.57

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 9/1/2025 Through 9/30/2025

	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	198.04	1,536.19
Total Receipts	198.04	41,928.19
Disbursements		
Warrants	0.00	10,000.00
Total Disbursements	0.00	10,000.00
Excess (Deficiency) of Receipts over Disbursements	198.04	31,928.19

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 9/1/2025 Through 9/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,838.85	65,058.60
Fee - Prior Year(s)	346.50	2,772.00
Interest on MMAs	134.69	1,129.55
Total Receipts	2,320.04	68,960.15
Disbursements		
Warrants	9,800.00	49,800.00
Total Disbursements	9,800.00	49,800.00
Excess (Deficiency) of Receipts over Disbursements	(7,479.96)	19,160.15