

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
600 - Garden District Security Tax District
As of 11/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	233,942.24
1500	Treasury Bills	<u>926,040.80</u>
	Total Assets	<u><u>1,159,983.04</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	855,457.50
4010	Ad Valorem Taxes-Prior Year(s)	26,206.48
4090	Interest on Investments	44,576.09
4091	Interest on MMAs	6,847.29
5050	Warrants	<u>(860,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>73,087.36</u>
	Total Liabilities and Fund Balance	<u><u>1,159,983.04</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
610 - Lake Forest Estates Improvement District
As of 11/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	14,758.85
1500	Treasury Bills	<u>139,608.56</u>
	Total Assets	<u><u>154,367.41</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)	4,331.80
4090	Interest on Investments	3,675.51
4091	Interest on MMAs	2,746.16
5050	Warrants	<u>(96,770.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(5,831.48)</u>
	Total Liabilities and Fund Balance	<u><u>154,367.41</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
620 - Springlake Improvement District
As of 11/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	23,682.97
1500	Treasury Bills	<u>99,720.40</u>
	Total Assets	<u><u>123,403.37</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)	3,361.98
4090	Interest on Investments	2,618.42
4091	Interest on MMAs	1,690.58
5050	Warrants	<u>(45,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(654.77)</u>
	Total Liabilities and Fund Balance	<u><u>123,403.37</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
630 - Lake Carmel Subdivision Improvement District
As of 11/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>75,025.22</u>
	Total Assets	<u><u>75,025.22</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	81,554.66
4080	Fee - Prior Year(s)	5,412.49
4090	Interest on Investments	465.37
4091	Interest on MMAs	2,226.36
5050	Warrants	<u>(75,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>14,658.88</u>
	Total Liabilities and Fund Balance	<u><u>75,025.22</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
650 - Huntington Park Improvement District
As of 11/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>58,654.97</u>
	Total Assets	<u><u>58,654.97</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	1,372.06
5050	Warrants	<u>(20,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>27,863.14</u>
	Total Liabilities and Fund Balance	<u><u>58,654.97</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
660 - Upper Hurstville Security District
As of 11/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	43,383.67
1500	Treasury Bills	<u>399,878.80</u>
	Total Assets	<u><u>443,262.47</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	211,026.08
4080	Fee - Prior Year(s)	6,519.53
4090	Interest on Investments	10,476.90
4091	Interest on MMAs	5,142.89
5050	Warrants	<u>(171,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>62,165.40</u>
	Total Liabilities and Fund Balance	<u><u>443,262.47</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
670 - Lake Oaks Improvement District
As of 11/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	39,821.18
1500	Treasury Bills	<u>149,580.60</u>
	Total Assets	<u><u>189,401.78</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	106,979.49
4080	Fee - Prior Year(s)	4,403.13
4090	Interest on Investments	4,189.69
4091	Interest on MMAs	2,027.09
5050	Warrants	<u>(90,400.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>27,199.40</u>
	Total Liabilities and Fund Balance	<u><u>189,401.78</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
680 - Touro Bouligny Security District
As of 11/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	12,226.82
1500	Treasury Bills	<u>448,924.20</u>
	Total Assets	<u><u>461,151.02</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	454,538.35
4010	Ad Valorem Taxes-Prior Year(s)	28,716.63
4090	Interest on Investments	13,817.64
4091	Interest on MMAs	4,506.63
5050	Warrants	<u>(400,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>101,579.25</u>
	Total Liabilities and Fund Balance	<u><u>461,151.02</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
690 - Twinbrook Security District
As of 11/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>26,776.57</u>
	Total Assets	<u><u>26,776.57</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	260,637.99
4080	Fee - Prior Year(s)	3,517.22
4090	Interest on Investments	1,080.25
4091	Interest on MMAs	1,463.08
5050	Warrants	<u>(273,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(6,301.46)</u>
	Total Liabilities and Fund Balance	<u><u>26,776.57</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
700 - Kingswood Subdivision Improvement District
As of 11/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>11,476.76</u>
	Total Assets	<u><u>11,476.76</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	74,979.66
4080	Fee - Prior Year(s)	6,732.76
4091	Interest on MMAs	639.65
5050	Warrants	<u>(75,582.50)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>6,769.57</u>
	Total Liabilities and Fund Balance	<u><u>11,476.76</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
710 - Lake Bullard Neighborhood Improvement District
As of 11/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	52,162.68
1500	Treasury Bills	<u>139,608.56</u>
	Total Assets	<u><u>191,771.24</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	126,968.93
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	93,492.25
4080	Fee - Prior Year(s)	5,569.45
4090	Interest on Investments	3,494.02
4091	Interest on MMAs	2,246.59
5050	Warrants	<u>(40,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>64,802.31</u>
	Total Liabilities and Fund Balance	<u><u>191,771.24</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
720 - McKendall Estates Neighborhood Improvement District
As of 11/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>62,322.15</u>
	Total Assets	<u><u>62,322.15</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	1,903.30
5050	Warrants	<u>(20,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>23,186.30</u>
	Total Liabilities and Fund Balance	<u><u>62,322.15</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
730 - Lake Barrington Subdivision Improvement District
As of 11/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>36,692.46</u>
	Total Assets	<u><u>36,692.46</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	66,138.46
4080	Fee - Prior Year(s)	3,811.50
4091	Interest on MMAs	1,344.60
5050	Warrants	<u>(62,400.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>8,894.56</u>
	Total Liabilities and Fund Balance	<u><u>36,692.46</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 11/1/2025 Through 11/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	1,828.84	855,457.50
Ad Valorem Taxes-Prior Year(s)	579.47	26,206.48
Interest on Investments	5,532.31	44,576.09
Interest on MMAs	648.15	6,847.29
Total Receipts	8,588.77	933,087.36
Disbursements		
Warrants	75,000.00	860,000.00
Total Disbursements	75,000.00	860,000.00
Excess (Deficiency) of Receipts over Disbursements	(66,411.23)	73,087.36

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
610 - Lake Forest Estates Improvement District
From 11/1/2025 Through 11/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	480.15	80,185.05
Fee - Prior Year(s)	0.00	4,331.80
Interest on Investments	858.34	3,675.51
Interest on MMAs	128.77	2,746.16
Total Receipts	<u>1,467.26</u>	<u>90,938.52</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 Disbursements	<u>(45,302.74)</u>	<u>(5,831.48)</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 11/1/2025 Through 11/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	440.25	36,674.25
Fee - Prior Year(s)	792.00	3,361.98
Interest on Investments	613.10	2,618.42
Interest on MMAs	57.78	1,690.58
Total Receipts	1,903.13	44,345.23
Disbursements		
Warrants	0.00	45,000.00
Total Disbursements	0.00	45,000.00
Excess (Deficiency) of Receipts over Disbursements	1,903.13	(654.77)

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 11/1/2025 Through 11/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,045.24	81,554.66
Fee - Prior Year(s)	495.00	5,412.49
Interest on Investments	0.00	465.37
Interest on MMAs	189.34	2,226.36
Total Receipts	<u>1,729.58</u>	<u>89,658.88</u>
Disbursements		
Warrants	<u>0.00</u>	<u>75,000.00</u>
Total Disbursements	<u>0.00</u>	<u>75,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,729.58</u></u>	<u><u>14,658.88</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
650 - Huntington Park Improvement District
From 11/1/2025 Through 11/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	510.07	43,612.90
Fee - Prior Year(s)	1,039.50	2,567.93
Interest on Investments	0.00	310.25
Interest on MMAs	<u>146.44</u>	<u>1,372.06</u>
Total Receipts	<u>1,696.01</u>	<u>47,863.14</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>1,696.01</u></u>	<u><u>27,863.14</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 11/1/2025 Through 11/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	940.50	211,026.08
Fee - Prior Year(s)	940.50	6,519.53
Interest on Investments	2,476.92	10,476.90
Interest on MMAs	152.13	5,142.89
Total Receipts	4,510.05	233,165.40
Disbursements		
Warrants	35,000.00	171,000.00
Total Disbursements	35,000.00	171,000.00
Excess (Deficiency) of Receipts over Disbursements	(30,489.95)	62,165.40

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 11/1/2025 Through 11/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	409.18	106,979.49
Fee - Prior Year(s)	838.26	4,403.13
Interest on Investments	1,085.19	4,189.69
Interest on MMAs	<u>73.74</u>	<u>2,027.09</u>
Total Receipts	<u>2,406.37</u>	<u>117,599.40</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>2,406.37</u></u>	<u><u>27,199.40</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 11/1/2025 Through 11/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	(193.52)	454,538.35
Ad Valorem Taxes-Prior Year(s)	3,358.90	28,716.63
Interest on Investments	3,073.66	13,817.64
Interest on MMAs	75.84	4,506.63
Total Receipts	6,314.88	501,579.25
Disbursements		
Warrants	100,000.00	400,000.00
Total Disbursements	100,000.00	400,000.00
Excess (Deficiency) of Receipts over Disbursements	(93,685.12)	101,579.25

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 11/1/2025 Through 11/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,737.83	260,637.99
Fee - Prior Year(s)	1,269.26	3,517.22
Interest on Investments	0.00	1,080.25
Interest on MMAs	68.49	1,463.08
Total Receipts	<u>3,075.58</u>	<u>266,698.54</u>
Disbursements		
Warrants	<u>20,000.00</u>	<u>273,000.00</u>
Total Disbursements	<u>20,000.00</u>	<u>273,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(16,924.42)</u>	<u>(6,301.46)</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
700 - Kingswood Subdivision Improvement District
From 11/1/2025 Through 11/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	605.17	74,979.66
Fee - Prior Year(s)	334.02	6,732.76
Interest on MMAs	<u>27.59</u>	<u>639.65</u>
Total Receipts	<u>966.78</u>	<u>82,352.07</u>
Disbursements		
Warrants	<u>0.00</u>	<u>75,582.50</u>
Total Disbursements	<u>0.00</u>	<u>75,582.50</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>966.78</u></u>	<u><u>6,769.57</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 11/1/2025 Through 11/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	972.53	93,492.25
Fee - Prior Year(s)	1,039.50	5,569.45
Interest on Investments	858.34	3,494.02
Interest on MMAs	129.82	2,246.59
Total Receipts	<u>3,000.19</u>	<u>104,802.31</u>
Disbursements		
Warrants	<u>0.00</u>	<u>40,000.00</u>
Total Disbursements	<u>0.00</u>	<u>40,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>3,000.19</u></u>	<u><u>64,802.31</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 11/1/2025 Through 11/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	594.00	39,798.00
Fee - Prior Year(s)	297.00	1,485.00
Interest on MMAs	171.56	1,903.30
Total Receipts	<u>1,062.56</u>	<u>43,186.30</u>
Disbursements		
Warrants	10,000.00	20,000.00
Total Disbursements	<u>10,000.00</u>	<u>20,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(8,937.44)</u>	<u>23,186.30</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 11/1/2025 Through 11/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	598.38	66,138.46
Fee - Prior Year(s)	346.50	3,811.50
Interest on MMAs	96.50	1,344.60
Total Receipts	1,041.38	71,294.56
Disbursements		
Warrants	5,600.00	62,400.00
Total Disbursements	5,600.00	62,400.00
Excess (Deficiency) of Receipts over Disbursements	(4,558.62)	8,894.56