

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 600 - Garden District Security Tax District
 As of 3/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	156,286.20
1500	Treasury Bills	1,454,443.86
	Total Assets	1,610,730.06
	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	679,468.65
4010	Ad Valorem Taxes-Prior Year(s)	6,083.97
4090	Interest on Investments	6,809.59
4091	Interest on MMAs	931.66
5050	Warrants	(175,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	518,293.87
	Total Liabilities and Fund Balance	1,610,730.06

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 610 - Lake Forest Estates Improvement District
 As of 3/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	79,975.37
1500	Treasury Bills	149,235.00
	Total Assets	229,210.37
	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	70,582.86
4080	Fee - Prior Year(s)	1,920.60
4090	Interest on Investments	805.80
4091	Interest on MMAs	641.68
	Total Excess (deficiency) of Receipts over Disbursements	73,950.94
	Total Liabilities and Fund Balance	229,210.37

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 620 - Springlake Improvement District
 As of 3/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	9,967.26
1500	Treasury Bills	129,337.00
	Total Assets	139,304.26
	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	28,908.00
4080	Fee - Prior Year(s)	396.00
4090	Interest on Investments	803.20
4091	Interest on MMAs	252.35
5050	Warrants	(15,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	15,359.55
	Total Liabilities and Fund Balance	139,304.26

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 630 - Lake Carmel Subdivision Improvement District
 As of 3/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	31,237.72
1500	Treasury Bills	89,541.00
	Total Assets	120,778.72
	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	67,075.37
4080	Fee - Prior Year(s)	2,061.93
4091	Interest on MMAs	390.83
5050	Warrants	(25,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	44,528.13
	Total Liabilities and Fund Balance	120,778.72

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 650 - Huntington Park Improvement District
 As of 3/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	25,320.43
1500	Treasury Bills	<u>69,643.00</u>
	Total Assets	<u><u>94,963.43</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>58,810.80</u>
	Total Liabilities and Beginning Fund Balance	58,810.80
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	35,081.41
4080	Fee - Prior Year(s)	693.00
4091	Interest on MMAs	<u>378.22</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>36,152.63</u>
	Total Liabilities and Fund Balance	<u><u>94,963.43</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 660 - Upper Hurstville Security District
 As of 3/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	71,751.25
1500	Treasury Bills	<u>499,439.80</u>
	Total Assets	<u><u>571,191.05</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>445,913.33</u>
	Total Liabilities and Beginning Fund Balance	445,913.33
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	175,883.39
4080	Fee - Prior Year(s)	470.25
4090	Interest on Investments	3,231.43
4091	Interest on MMAs	692.65
5050	Warrants	<u>(55,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>125,277.72</u>
	Total Liabilities and Fund Balance	<u><u>571,191.05</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 670 - Lake Oaks Improvement District
 As of 3/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	54,608.64
1500	Treasury Bills	<u>199,974.90</u>
	Total Assets	<u><u>254,583.54</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>190,323.88</u>
	Total Liabilities and Beginning Fund Balance	190,323.88
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	93,477.58
4080	Fee - Prior Year(s)	747.44
4090	Interest on Investments	1,204.80
4091	Interest on MMAs	329.84
5050	Warrants	<u>(31,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>64,259.66</u>
	Total Liabilities and Fund Balance	<u><u>254,583.54</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 680 - Touro Bouligny Security District
 As of 3/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	43,396.08
1500	Treasury Bills	700,498.53
	Total Assets	743,894.61
	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	361,457.13
4010	Ad Valorem Taxes-Prior Year(s)	12,584.45
4090	Interest on Investments	2,462.20
4091	Interest on MMAs	623.24
5050	Warrants	(100,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	277,127.02
	Total Liabilities and Fund Balance	743,894.61

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 690 - Twinbrook Security District
 As of 3/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>183,330.08</u>
	Total Assets	<u><u>183,330.08</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>8,234.53</u>
	Total Liabilities and Beginning Fund Balance	8,234.53
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	226,614.60
4091	Interest on MMAs	480.95
5050	Warrants	<u>(52,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>175,095.55</u>
	Total Liabilities and Fund Balance	<u><u>183,330.08</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 700 - Kingswood Subdivision Improvement District
 As of 3/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>54,318.29</u>
	Total Assets	<u><u>54,318.29</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>7,563.19</u>
	Total Liabilities and Beginning Fund Balance	7,563.19
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	55,140.52
4080	Fee - Prior Year(s)	2,141.11
4091	Interest on MMAs	128.47
5050	Warrants	<u>(10,655.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>46,755.10</u>
	Total Liabilities and Fund Balance	<u><u>54,318.29</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 710 - Lake Bullard Neighborhood Improvement District
 As of 3/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	11,001.25
1500	Treasury Bills	179,082.00
	Total Assets	190,083.25
	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	74,085.02
4080	Fee - Prior Year(s)	1,039.50
4090	Interest on Investments	1,204.80
4091	Interest on MMAs	184.63
5050	Warrants	(40,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	36,513.95
	Total Liabilities and Fund Balance	190,083.25

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 720 - McKendall Estates Neighborhood Improvement District
 As of 3/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	8,625.00
1500	Treasury Bills	<u>79,592.00</u>
	Total Assets	<u><u>88,217.00</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>62,487.72</u>
	Total Liabilities and Beginning Fund Balance	62,487.72
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	35,049.69
4080	Fee - Prior Year(s)	297.00
4091	Interest on MMAs	382.59
5050	Warrants	<u>(10,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>25,729.28</u>
	Total Liabilities and Fund Balance	<u><u>88,217.00</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 730 - Lake Barrington Subdivision Improvement District
 As of 3/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	66,356.49
	Total Assets	66,356.49
	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	51,355.83
4080	Fee - Prior Year(s)	1,409.80
4091	Interest on MMAs	268.31
5050	Warrants	(16,800.00)
	Total Excess (deficiency) of Receipts over Disbursements	36,233.94
	Total Liabilities and Fund Balance	66,356.49

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 3/1/2026 Through 3/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	343,414.80	679,468.65
Ad Valorem Taxes-Prior Year(s)	235.80	6,083.97
Interest on Investments	1,353.07	6,809.59
Interest on MMAs	<u>512.79</u>	<u>931.66</u>
Total Receipts	<u>345,516.46</u>	<u>693,293.87</u>
Disbursements		
Warrants	<u>75,000.00</u>	<u>175,000.00</u>
Total Disbursements	<u>75,000.00</u>	<u>175,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>270,516.46</u></u>	<u><u>518,293.87</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 3/1/2026 Through 3/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	48,014.99	70,582.86
Fee - Prior Year(s)	480.15	1,920.60
Interest on Investments	0.00	805.80
Interest on MMAs	<u>284.72</u>	<u>641.68</u>
Total Receipts	<u>48,779.86</u>	<u>73,950.94</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>48,779.86</u></u>	<u><u>73,950.94</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 3/1/2026 Through 3/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	21,777.35	28,908.00
Fee - Prior Year(s)	0.00	396.00
Interest on Investments	530.00	803.20
Interest on MMAs	<u>131.12</u>	<u>252.35</u>
Total Receipts	<u>22,438.47</u>	<u>30,359.55</u>
Disbursements		
Warrants	<u>15,000.00</u>	<u>15,000.00</u>
Total Disbursements	<u>15,000.00</u>	<u>15,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>7,438.47</u>	<u>15,359.55</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 3/1/2026 Through 3/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	50,941.27	67,075.37
Fee - Prior Year(s)	247.50	2,061.93
Interest on MMAs	110.34	390.83
Total Receipts	51,299.11	69,528.13
Disbursements		
Warrants	0.00	25,000.00
Total Disbursements	0.00	25,000.00
Excess (Deficiency) of Receipts over Disbursements	51,299.11	44,528.13

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

650 - Huntington Park Improvement District

From 3/1/2026 Through 3/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	28,409.80	35,081.41
Fee - Prior Year(s)	346.50	693.00
Interest on MMAs	<u>97.99</u>	<u>378.22</u>
Total Receipts	<u>28,854.29</u>	<u>36,152.63</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>28,854.29</u></u>	<u><u>36,152.63</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 3/1/2026 Through 3/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	93,103.90	175,883.39
Fee - Prior Year(s)	0.00	470.25
Interest on Investments	2,135.90	3,231.43
Interest on MMAs	<u>481.59</u>	<u>692.65</u>
Total Receipts	<u>95,721.39</u>	<u>180,277.72</u>
Disbursements		
Warrants	<u>15,000.00</u>	<u>55,000.00</u>
Total Disbursements	<u>15,000.00</u>	<u>55,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>80,721.39</u></u>	<u><u>125,277.72</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 3/1/2026 Through 3/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	57,825.79	93,477.58
Fee - Prior Year(s)	351.44	747.44
Interest on Investments	795.00	1,204.80
Interest on MMAs	<u>234.34</u>	<u>329.84</u>
Total Receipts	<u>59,206.57</u>	<u>95,759.66</u>
Disbursements		
Warrants	<u>0.00</u>	<u>31,500.00</u>
Total Disbursements	<u>0.00</u>	<u>31,500.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>59,206.57</u></u>	<u><u>64,259.66</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Boulogny Security District

From 3/1/2026 Through 3/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	202,586.58	361,457.13
Ad Valorem Taxes-Prior Year(s)	2,558.50	12,584.45
Interest on Investments	0.00	2,462.20
Interest on MMAs	<u>276.84</u>	<u>623.24</u>
Total Receipts	<u>205,421.92</u>	<u>377,127.02</u>
Disbursements		
Warrants	<u>0.00</u>	<u>100,000.00</u>
Total Disbursements	<u>0.00</u>	<u>100,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>205,421.92</u></u>	<u><u>277,127.02</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 3/1/2026 Through 3/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	141,890.23	226,614.60
Interest on MMAs	<u>368.45</u>	<u>480.95</u>
Total Receipts	<u>142,258.68</u>	<u>227,095.55</u>
Disbursements		
Warrants	<u>52,000.00</u>	<u>52,000.00</u>
Total Disbursements	<u>52,000.00</u>	<u>52,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>90,258.68</u></u>	<u><u>175,095.55</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
700 - Kingswood Subdivision Improvement District
From 3/1/2026 Through 3/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	38,959.92	55,140.52
Fee - Prior Year(s)	639.22	2,141.11
Interest on MMAs	99.99	128.47
Total Receipts	39,699.13	57,410.10
Disbursements		
Warrants	3,855.00	10,655.00
Total Disbursements	3,855.00	10,655.00
Excess (Deficiency) of Receipts over Disbursements	35,844.13	46,755.10

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 3/1/2026 Through 3/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	50,935.50	74,085.02
Fee - Prior Year(s)	0.00	1,039.50
Interest on Investments	795.00	1,204.80
Interest on MMAs	143.70	184.63
Total Receipts	51,874.20	76,513.95
Disbursements		
Warrants	40,000.00	40,000.00
Total Disbursements	40,000.00	40,000.00
Excess (Deficiency) of Receipts over Disbursements	11,874.20	36,513.95

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 3/1/2026 Through 3/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	23,164.94	35,049.69
Fee - Prior Year(s)	0.00	297.00
Interest on MMAs	80.01	382.59
Total Receipts	23,244.95	35,729.28
Disbursements		
Warrants	10,000.00	10,000.00
Total Disbursements	10,000.00	10,000.00
Excess (Deficiency) of Receipts over Disbursements	13,244.95	25,729.28

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 3/1/2026 Through 3/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	38,172.67	51,355.83
Fee - Prior Year(s)	1,063.30	1,409.80
Interest on MMAs	141.45	268.31
Total Receipts	39,377.42	53,033.94
Disbursements		
Warrants	9,800.00	16,800.00
Total Disbursements	9,800.00	16,800.00
Excess (Deficiency) of Receipts over Disbursements	29,577.42	36,233.94