

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 600 - Garden District Security Tax District
 As of 4/30/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	190,427.85
1500	Treasury Bills	<u>1,458,100.40</u>
	Total Assets	<u><u>1,648,528.25</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>1,092,436.19</u>
	Total Liabilities and Beginning Fund Balance	1,092,436.19
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	782,540.55
4010	Ad Valorem Taxes-Prior Year(s)	6,247.79
4090	Interest on Investments	10,903.13
4091	Interest on MMAs	1,400.59
5050	Warrants	<u>(245,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>556,092.06</u>
	Total Liabilities and Fund Balance	<u><u>1,648,528.25</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 610 - Lake Forest Estates Improvement District
 As of 4/30/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	89,340.26
1500	Treasury Bills	<u>149,235.00</u>
	Total Assets	<u><u>238,575.26</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>155,259.43</u>
	Total Liabilities and Beginning Fund Balance	155,259.43
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	79,260.39
4080	Fee - Prior Year(s)	2,400.75
4090	Interest on Investments	805.80
4091	Interest on MMAs	<u>848.89</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>83,315.83</u>
	Total Liabilities and Fund Balance	<u><u>238,575.26</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 620 - Springlake Improvement District
 As of 4/30/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	15,587.83
1500	Treasury Bills	<u>129,337.00</u>
	Total Assets	<u><u>144,924.83</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>123,944.71</u>
	Total Liabilities and Beginning Fund Balance	123,944.71
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	34,098.89
4080	Fee - Prior Year(s)	792.00
4090	Interest on Investments	803.20
4091	Interest on MMAs	286.03
5050	Warrants	<u>(15,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>20,980.12</u>
	Total Liabilities and Fund Balance	<u><u>144,924.83</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 630 - Lake Carmel Subdivision Improvement District
 As of 4/30/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	15,081.86
1500	Treasury Bills	89,541.00
	Total Assets	104,622.86
	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	75,781.83
4080	Fee - Prior Year(s)	2,135.90
4091	Interest on MMAs	454.54
5050	Warrants	(50,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	28,372.27
	Total Liabilities and Fund Balance	104,622.86

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 650 - Huntington Park Improvement District
 As of 4/30/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	9,868.47
1500	Treasury Bills	<u>69,643.00</u>
	Total Assets	<u><u>79,511.47</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	39,239.41
4080	Fee - Prior Year(s)	1,039.50
4091	Interest on MMAs	421.76
5050	Warrants	<u>(20,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>20,700.67</u>
	Total Liabilities and Fund Balance	<u><u>79,511.47</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 660 - Upper Hurstville Security District
 As of 4/30/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	80,928.41
1500	Treasury Bills	<u>499,439.80</u>
	Total Assets	<u><u>580,368.21</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	199,856.24
4080	Fee - Prior Year(s)	470.25
4090	Interest on Investments	3,231.43
4091	Interest on MMAs	896.96
5050	Warrants	<u>(70,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>134,454.88</u>
	Total Liabilities and Fund Balance	<u><u>580,368.21</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 670 - Lake Oaks Improvement District
 As of 4/30/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	34,616.56
1500	Treasury Bills	199,974.90
	Total Assets	234,591.46
	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	102,185.42
4080	Fee - Prior Year(s)	1,424.02
4090	Interest on Investments	1,204.80
4091	Interest on MMAs	453.34
5050	Warrants	(61,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	44,267.58
	Total Liabilities and Fund Balance	234,591.46

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 680 - Touro Bouligny Security District
 As of 4/30/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	14,380.50
1500	Treasury Bills	<u>702,296.30</u>
	Total Assets	<u><u>716,676.80</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>466,767.59</u>
	Total Liabilities and Beginning Fund Balance	466,767.59
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	422,637.61
4010	Ad Valorem Taxes-Prior Year(s)	21,482.39
4090	Interest on Investments	4,913.47
4091	Interest on MMAs	875.74
5050	Warrants	<u>(200,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>249,909.21</u>
	Total Liabilities and Fund Balance	<u><u>716,676.80</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 690 - Twinbrook Security District
 As of 4/30/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	196,480.38
	Total Assets	196,480.38
	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	263,790.45
4080	Fee - Prior Year(s)	514.80
4091	Interest on MMAs	940.60
5050	Warrants	(77,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	188,245.85
	Total Liabilities and Fund Balance	196,480.38

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 700 - Kingswood Subdivision Improvement District
 As of 4/30/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	54,744.87
	Total Assets	54,744.87
	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	64,390.55
4080	Fee - Prior Year(s)	2,187.31
4091	Interest on MMAs	258.82
5050	Warrants	(19,655.00)
	Total Excess (deficiency) of Receipts over Disbursements	47,181.68
	Total Liabilities and Fund Balance	54,744.87

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 710 - Lake Bullard Neighborhood Improvement District
 As of 4/30/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	23,466.67
1500	Treasury Bills	179,082.00
	Total Assets	202,548.67
	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	86,161.50
4080	Fee - Prior Year(s)	1,381.58
4090	Interest on Investments	1,204.80
4091	Interest on MMAs	231.49
5050	Warrants	(40,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	48,979.37
	Total Liabilities and Fund Balance	202,548.67

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 720 - McKendall Estates Neighborhood Improvement District
 As of 4/30/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	12,212.20
1500	Treasury Bills	79,592.00
	Total Assets	91,804.20
	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	38,610.00
4080	Fee - Prior Year(s)	297.00
4091	Interest on MMAs	409.48
5050	Warrants	(10,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	29,316.48
	Total Liabilities and Fund Balance	91,804.20

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 730 - Lake Barrington Subdivision Improvement District
 As of 4/30/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>63,967.11</u>
	Total Assets	<u><u>63,967.11</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>30,122.55</u>
	Total Liabilities and Beginning Fund Balance	30,122.55
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	58,448.28
4080	Fee - Prior Year(s)	1,756.30
4091	Interest on MMAs	439.98
5050	Warrants	<u>(26,800.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>33,844.56</u>
	Total Liabilities and Fund Balance	<u><u>63,967.11</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 4/1/2026 Through 4/30/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	103,071.90	782,540.55
Ad Valorem Taxes-Prior Year(s)	163.82	6,247.79
Interest on Investments	4,093.54	10,903.13
Interest on MMAs	<u>468.93</u>	<u>1,400.59</u>
Total Receipts	<u>107,798.19</u>	<u>801,092.06</u>
Disbursements		
Warrants	<u>70,000.00</u>	<u>245,000.00</u>
Total Disbursements	<u>70,000.00</u>	<u>245,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>37,798.19</u></u>	<u><u>556,092.06</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 4/1/2026 Through 4/30/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	8,677.53	79,260.39
Fee - Prior Year(s)	480.15	2,400.75
Interest on Investments	0.00	805.80
Interest on MMAs	<u>207.21</u>	<u>848.89</u>
Total Receipts	<u>9,364.89</u>	<u>83,315.83</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>9,364.89</u></u>	<u><u>83,315.83</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 4/1/2026 Through 4/30/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	5,190.89	34,098.89
Fee - Prior Year(s)	396.00	792.00
Interest on Investments	0.00	803.20
Interest on MMAs	<u>33.68</u>	<u>286.03</u>
Total Receipts	<u>5,620.57</u>	<u>35,980.12</u>
Disbursements		
Warrants	<u>0.00</u>	<u>15,000.00</u>
Total Disbursements	<u>0.00</u>	<u>15,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>5,620.57</u></u>	<u><u>20,980.12</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 4/1/2026 Through 4/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	8,706.46	75,781.83
Fee - Prior Year(s)	73.97	2,135.90
Interest on MMAs	63.71	454.54
Total Receipts	8,844.14	78,372.27
Disbursements		
Warrants	25,000.00	50,000.00
Total Disbursements	25,000.00	50,000.00
Excess (Deficiency) of Receipts over Disbursements	(16,155.86)	28,372.27

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

650 - Huntington Park Improvement District

From 4/1/2026 Through 4/30/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	4,158.00	39,239.41
Fee - Prior Year(s)	346.50	1,039.50
Interest on MMAs	<u>43.54</u>	<u>421.76</u>
Total Receipts	<u>4,548.04</u>	<u>40,700.67</u>
Disbursements		
Warrants	<u>20,000.00</u>	<u>20,000.00</u>
Total Disbursements	<u>20,000.00</u>	<u>20,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(15,451.96)</u>	<u>20,700.67</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 4/1/2026 Through 4/30/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	23,972.85	199,856.24
Fee - Prior Year(s)	0.00	470.25
Interest on Investments	0.00	3,231.43
Interest on MMAs	<u>204.31</u>	<u>896.96</u>
Total Receipts	<u>24,177.16</u>	<u>204,454.88</u>
Disbursements		
Warrants	<u>15,000.00</u>	<u>70,000.00</u>
Total Disbursements	<u>15,000.00</u>	<u>70,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>9,177.16</u>	<u>134,454.88</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 4/1/2026 Through 4/30/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	8,707.84	102,185.42
Fee - Prior Year(s)	676.58	1,424.02
Interest on Investments	0.00	1,204.80
Interest on MMAs	<u>123.50</u>	<u>453.34</u>
Total Receipts	<u>9,507.92</u>	<u>105,267.58</u>
Disbursements		
Warrants	<u>29,500.00</u>	<u>61,000.00</u>
Total Disbursements	<u>29,500.00</u>	<u>61,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(19,992.08)</u>	<u>44,267.58</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 4/1/2026 Through 4/30/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	61,180.48	422,637.61
Ad Valorem Taxes-Prior Year(s)	8,897.94	21,482.39
Interest on Investments	2,451.27	4,913.47
Interest on MMAs	<u>252.50</u>	<u>875.74</u>
Total Receipts	<u>72,782.19</u>	<u>449,909.21</u>
Disbursements		
Warrants	<u>100,000.00</u>	<u>200,000.00</u>
Total Disbursements	<u>100,000.00</u>	<u>200,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(27,217.81)</u>	<u>249,909.21</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 4/1/2026 Through 4/30/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	37,175.85	263,790.45
Fee - Prior Year(s)	514.80	514.80
Interest on MMAs	<u>459.65</u>	<u>940.60</u>
Total Receipts	<u>38,150.30</u>	<u>265,245.85</u>
Disbursements		
Warrants	<u>25,000.00</u>	<u>77,000.00</u>
Total Disbursements	<u>25,000.00</u>	<u>77,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>13,150.30</u></u>	<u><u>188,245.85</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Statement of Receipts & Disbursements
 700 - Kingswood Subdivision Improvement District
 From 4/1/2026 Through 4/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	9,250.03	64,390.55
Fee - Prior Year(s)	46.20	2,187.31
Interest on MMAs	130.35	258.82
Total Receipts	9,426.58	66,836.68
Disbursements		
Warrants	9,000.00	19,655.00
Total Disbursements	9,000.00	19,655.00
Excess (Deficiency) of Receipts over Disbursements	426.58	47,181.68

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 4/1/2026 Through 4/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	12,076.48	86,161.50
Fee - Prior Year(s)	342.08	1,381.58
Interest on Investments	0.00	1,204.80
Interest on MMAs	46.86	231.49
Total Receipts	12,465.42	88,979.37
Disbursements		
Warrants	0.00	40,000.00
Total Disbursements	0.00	40,000.00
Excess (Deficiency) of Receipts over Disbursements	12,465.42	48,979.37

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 4/1/2026 Through 4/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	3,560.31	38,610.00
Fee - Prior Year(s)	0.00	297.00
Interest on MMAs	26.89	409.48
Total Receipts	3,587.20	39,316.48
Disbursements		
Warrants	0.00	10,000.00
Total Disbursements	0.00	10,000.00
Excess (Deficiency) of Receipts over Disbursements	3,587.20	29,316.48

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 4/1/2026 Through 4/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	7,092.45	58,448.28
Fee - Prior Year(s)	346.50	1,756.30
Interest on MMAs	171.67	439.98
Total Receipts	7,610.62	60,644.56
Disbursements		
Warrants	10,000.00	26,800.00
Total Disbursements	10,000.00	26,800.00
Excess (Deficiency) of Receipts over Disbursements	(2,389.38)	33,844.56