

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
600 - Garden District Security Tax District
As of 6/30/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	95,832.42
1500	Treasury Bills	<u>1,523,858.94</u>
	Total Assets	<u><u>1,619,691.36</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	810,675.72
4010	Ad Valorem Taxes-Prior Year(s)	9,348.16
4090	Interest on Investments	20,322.79
4091	Interest on MMAs	1,908.50
5050	Warrants	<u>(315,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>527,255.17</u>
	Total Liabilities and Fund Balance	<u><u>1,619,691.36</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
610 - Lake Forest Estates Improvement District
As of 6/30/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	45,968.48
1500	Treasury Bills	<u>149,736.89</u>
	Total Assets	<u><u>195,705.37</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	80,700.84
4080	Fee - Prior Year(s)	2,880.90
4090	Interest on Investments	2,374.35
4091	Interest on MMAs	1,259.85
5050	Warrants	<u>(46,770.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>40,445.94</u>
	Total Liabilities and Fund Balance	<u><u>195,705.37</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
620 - Springlake Improvement District
As of 6/30/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	49,313.80
1500	Treasury Bills	<u>99,163.50</u>
	Total Assets	<u><u>148,477.30</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	36,234.00
4080	Fee - Prior Year(s)	792.00
4090	Interest on Investments	2,001.90
4091	Interest on MMAs	504.69
5050	Warrants	<u>(15,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>24,532.59</u>
	Total Liabilities and Fund Balance	<u><u>148,477.30</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
630 - Lake Carmel Subdivision Improvement District
As of 6/30/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>109,287.55</u>
	Total Assets	<u><u>109,287.55</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>76,250.59</u>
	Total Liabilities and Beginning Fund Balance	<u>76,250.59</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	78,508.19
4080	Fee - Prior Year(s)	3,125.90
4090	Interest on Investments	459.00
4091	Interest on MMAs	943.87
5050	Warrants	<u>(50,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>33,036.96</u>
	Total Liabilities and Fund Balance	<u><u>109,287.55</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
650 - Huntington Park Improvement District
As of 6/30/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>80,233.27</u>
	Total Assets	<u><u>80,233.27</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	<u>58,810.80</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	39,239.41
4080	Fee - Prior Year(s)	1,039.50
4090	Interest on Investments	357.00
4091	Interest on MMAs	786.56
5050	Warrants	<u>(20,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>21,422.47</u>
	Total Liabilities and Fund Balance	<u><u>80,233.27</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
660 - Upper Hurstville Security District
As of 6/30/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	59,380.41
1500	Treasury Bills	<u>501,767.31</u>
	Total Assets	<u><u>561,147.72</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	204,088.49
4080	Fee - Prior Year(s)	1,410.75
4090	Interest on Investments	8,480.84
4091	Interest on MMAs	1,254.31
5050	Warrants	<u>(100,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>115,234.39</u>
	Total Liabilities and Fund Balance	<u><u>561,147.72</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
670 - Lake Oaks Improvement District
As of 6/30/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	38,918.49
1500	Treasury Bills	<u>200,310.27</u>
	Total Assets	<u><u>239,228.76</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	104,543.99
4080	Fee - Prior Year(s)	1,424.02
4090	Interest on Investments	3,306.66
4091	Interest on MMAs	630.21
5050	Warrants	<u>(61,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>48,904.88</u>
	Total Liabilities and Fund Balance	<u><u>239,228.76</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
680 - Touro Bouligny Security District
As of 6/30/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	120,733.75
1500	Treasury Bills	<u>612,728.26</u>
	Total Assets	<u><u>733,462.01</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	434,300.58
4010	Ad Valorem Taxes-Prior Year(s)	22,379.59
4090	Interest on Investments	8,629.70
4091	Interest on MMAs	1,384.55
5050	Warrants	<u>(200,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>266,694.42</u>
	Total Liabilities and Fund Balance	<u><u>733,462.01</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
690 - Twinbrook Security District
As of 6/30/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	63,230.59
1500	Treasury Bills	<u>99,456.70</u>
	Total Assets	<u><u>162,687.29</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	273,154.58
4080	Fee - Prior Year(s)	1,544.40
4091	Interest on MMAs	1,753.78
5050	Warrants	<u>(122,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>154,452.76</u>
	Total Liabilities and Fund Balance	<u><u>162,687.29</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
700 - Kingswood Subdivision Improvement District
As of 6/30/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>41,774.11</u>
	Total Assets	<u><u>41,774.11</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	<u>7,563.19</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	67,954.25
4080	Fee - Prior Year(s)	2,424.91
4091	Interest on MMAs	486.76
5050	Warrants	<u>(36,655.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>34,210.92</u>
	Total Liabilities and Fund Balance	<u><u>41,774.11</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
710 - Lake Bullard Neighborhood Improvement District
As of 6/30/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	59,373.88
1500	Treasury Bills	<u>149,736.89</u>
	Total Assets	<u><u>209,110.77</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>153,569.30</u>
	Total Liabilities and Beginning Fund Balance	153,569.30
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	90,392.83
4080	Fee - Prior Year(s)	1,728.08
4090	Interest on Investments	2,926.35
4091	Interest on MMAs	494.21
5050	Warrants	<u>(40,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>55,541.47</u>
	Total Liabilities and Fund Balance	<u><u>209,110.77</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
720 - McKendall Estates Neighborhood Improvement District
As of 6/30/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>93,228.72</u>
	Total Assets	<u><u>93,228.72</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	<u>62,487.72</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	39,204.00
4080	Fee - Prior Year(s)	297.00
4090	Interest on Investments	408.00
4091	Interest on MMAs	832.00
5050	Warrants	<u>(10,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>30,741.00</u>
	Total Liabilities and Fund Balance	<u><u>93,228.72</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
730 - Lake Barrington Subdivision Improvement District
As of 6/30/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>57,480.12</u>
	Total Assets	<u><u>57,480.12</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	<u>30,122.55</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	60,876.87
4080	Fee - Prior Year(s)	2,342.95
4091	Interest on MMAs	737.75
5050	Warrants	<u>(36,600.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>27,357.57</u>
	Total Liabilities and Fund Balance	<u><u>57,480.12</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 6/1/2026 Through 6/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	11,571.40	810,675.72
Ad Valorem Taxes-Prior Year(s)	1,028.98	9,348.16
Interest on Investments	2,957.06	20,322.79
Interest on MMAs	<u>226.62</u>	<u>1,908.50</u>
Total Receipts	<u>15,784.06</u>	<u>842,255.17</u>
Disbursements		
Warrants	<u>70,000.00</u>	<u>315,000.00</u>
Total Disbursements	<u>70,000.00</u>	<u>315,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(54,215.94)</u>	<u>527,255.17</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 6/1/2026 Through 6/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	480.15	80,700.84
Fee - Prior Year(s)	0.00	2,880.90
Interest on Investments	803.55	2,374.35
Interest on MMAs	<u>189.42</u>	<u>1,259.85</u>
Total Receipts	<u>1,473.12</u>	<u>87,215.94</u>
Disbursements		
Warrants	<u>46,770.00</u>	<u>46,770.00</u>
Total Disbursements	<u>46,770.00</u>	<u>46,770.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(45,296.88)</u>	<u>40,445.94</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 6/1/2026 Through 6/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,343.11	36,234.00
Fee - Prior Year(s)	0.00	792.00
Interest on Investments	535.70	2,001.90
Interest on MMAs	<u>114.82</u>	<u>504.69</u>
Total Receipts	<u>1,993.63</u>	<u>39,532.59</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>1,993.63</u></u>	<u><u>24,532.59</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 6/1/2026 Through 6/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,488.86	78,508.19
Fee - Prior Year(s)	247.50	3,125.90
Interest on Investments	0.00	459.00
Interest on MMAs	259.13	943.87
Total Receipts	<u>1,995.49</u>	<u>83,036.96</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><u>1,995.49</u></u>	<u><u>33,036.96</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
650 - Huntington Park Improvement District
From 6/1/2026 Through 6/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	39,239.41
Fee - Prior Year(s)	0.00	1,039.50
Interest on Investments	0.00	357.00
Interest on MMAs	191.05	786.56
Total Receipts	191.05	41,422.47
Disbursements		
Warrants	0.00	20,000.00
Total Disbursements	0.00	20,000.00
Excess (Deficiency) of Receipts over Disbursements	191.05	21,422.47

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 6/1/2026 Through 6/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	2,351.25	204,088.49
Fee - Prior Year(s)	470.25	1,410.75
Interest on Investments	2,689.21	8,480.84
Interest on MMAs	167.41	1,254.31
Total Receipts	5,678.12	215,234.39
Disbursements		
Warrants	15,000.00	100,000.00
Total Disbursements	15,000.00	100,000.00
Excess (Deficiency) of Receipts over Disbursements	(9,321.88)	115,234.39

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 6/1/2026 Through 6/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,584.00	104,543.99
Fee - Prior Year(s)	0.00	1,424.02
Interest on Investments	1,076.76	3,306.66
Interest on MMAs	89.29	630.21
Total Receipts	2,750.05	109,904.88
Disbursements		
Warrants	0.00	61,000.00
Total Disbursements	0.00	61,000.00
Excess (Deficiency) of Receipts over Disbursements	2,750.05	48,904.88

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 6/1/2026 Through 6/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	6,419.57	434,300.58
Ad Valorem Taxes-Prior Year(s)	1,625.00	22,379.59
Interest on Investments	1,666.03	8,629.70
Interest on MMAs	<u>273.43</u>	<u>1,384.55</u>
Total Receipts	<u>9,984.03</u>	<u>466,694.42</u>
Disbursements		
Warrants	<u>0.00</u>	<u>200,000.00</u>
Total Disbursements	<u>0.00</u>	<u>200,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>9,984.03</u></u>	<u><u>266,694.42</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 6/1/2026 Through 6/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	3,968.63	273,154.58
Fee - Prior Year(s)	0.00	1,544.40
Interest on MMAs	<u>379.63</u>	<u>1,753.78</u>
Total Receipts	<u>4,348.26</u>	<u>276,452.76</u>
Disbursements		
Warrants	<u>20,000.00</u>	<u>122,000.00</u>
Total Disbursements	<u>20,000.00</u>	<u>122,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(15,651.74)</u>	<u>154,452.76</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
700 - Kingswood Subdivision Improvement District
From 6/1/2026 Through 6/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	2,138.10	67,954.25
Fee - Prior Year(s)	0.00	2,424.91
Interest on MMAs	<u>109.49</u>	<u>486.76</u>
Total Receipts	<u>2,247.59</u>	<u>70,865.92</u>
Disbursements		
Warrants	<u>5,000.00</u>	<u>36,655.00</u>
Total Disbursements	<u>5,000.00</u>	<u>36,655.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(2,752.41)</u>	<u>34,210.92</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 6/1/2026 Through 6/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,732.50	90,392.83
Fee - Prior Year(s)	0.00	1,728.08
Interest on Investments	803.55	2,926.35
Interest on MMAs	138.00	494.21
Total Receipts	<u>2,674.05</u>	<u>95,541.47</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>2,674.05</u></u>	<u><u>55,541.47</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 6/1/2026 Through 6/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	594.00	39,204.00
Fee - Prior Year(s)	0.00	297.00
Interest on Investments	0.00	408.00
Interest on MMAs	<u>221.66</u>	<u>832.00</u>
Total Receipts	<u>815.66</u>	<u>40,741.00</u>
Disbursements		
Warrants	<u>0.00</u>	<u>10,000.00</u>
Total Disbursements	<u>0.00</u>	<u>10,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>815.66</u></u>	<u><u>30,741.00</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 6/1/2026 Through 6/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,735.59	60,876.87
Fee - Prior Year(s)	586.65	2,342.95
Interest on MMAs	<u>140.54</u>	<u>737.75</u>
Total Receipts	<u>2,462.78</u>	<u>63,957.57</u>
Disbursements		
Warrants	<u>9,800.00</u>	<u>36,600.00</u>
Total Disbursements	<u>9,800.00</u>	<u>36,600.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(7,337.22)</u></u>	<u><u>27,357.57</u></u>