

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
600 - Garden District Security Tax District
As of 8/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	125,422.10
1500	Treasury Bills	<u>1,367,472.14</u>
	Total Assets	<u><u>1,492,894.24</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	828,899.99
4010	Ad Valorem Taxes-Prior Year(s)	9,165.43
4090	Interest on Investments	24,759.79
4091	Interest on MMAs	2,632.84
5050	Warrants	<u>(465,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>400,458.05</u>
	Total Liabilities and Fund Balance	<u><u>1,492,894.24</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
610 - Lake Forest Estates Improvement District
As of 8/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	47,158.17
1500	Treasury Bills	<u>149,736.89</u>
	Total Assets	<u><u>196,895.06</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	80,221.46
4080	Fee - Prior Year(s)	4,321.35
4090	Interest on Investments	2,374.35
4091	Interest on MMAs	1,488.47
5050	Warrants	<u>(46,770.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>41,635.63</u>
	Total Liabilities and Fund Balance	<u><u>196,895.06</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
620 - Springlake Improvement District
As of 8/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	34,714.58
1500	Treasury Bills	<u>99,163.50</u>
	Total Assets	<u><u>133,878.08</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)	990.00
4090	Interest on Investments	2,001.90
4091	Interest on MMAs	707.47
5050	Warrants	<u>(30,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>9,933.37</u>
	Total Liabilities and Fund Balance	<u><u>133,878.08</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
630 - Lake Carmel Subdivision Improvement District
As of 8/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>85,754.88</u>
	Total Assets	<u><u>85,754.88</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	79,498.19
4080	Fee - Prior Year(s)	3,125.90
4090	Interest on Investments	459.00
4091	Interest on MMAs	1,421.20
5050	Warrants	<u>(75,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>9,504.29</u>
	Total Liabilities and Fund Balance	<u><u>85,754.88</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
650 - Huntington Park Improvement District
As of 8/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>83,183.03</u>
	Total Assets	<u><u>83,183.03</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	41,233.50
4080	Fee - Prior Year(s)	1,592.70
4090	Interest on Investments	357.00
4091	Interest on MMAs	1,189.03
5050	Warrants	<u>(20,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>24,372.23</u>
	Total Liabilities and Fund Balance	<u><u>83,183.03</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
660 - Upper Hurstville Security District
As of 8/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	26,025.26
1500	Treasury Bills	<u>501,767.31</u>
	Total Assets	<u><u>527,792.57</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	205,499.24
4080	Fee - Prior Year(s)	1,410.75
4090	Interest on Investments	8,480.84
4091	Interest on MMAs	1,488.41
5050	Warrants	<u>(135,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>81,879.24</u>
	Total Liabilities and Fund Balance	<u><u>527,792.57</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
670 - Lake Oaks Improvement District
As of 8/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	17,953.49
1500	Treasury Bills	<u>200,310.27</u>
	Total Assets	<u><u>218,263.76</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	106,469.99
4080	Fee - Prior Year(s)	1,874.02
4090	Interest on Investments	3,306.66
4091	Interest on MMAs	789.21
5050	Warrants	<u>(84,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>27,939.88</u>
	Total Liabilities and Fund Balance	<u><u>218,263.76</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
680 - Touro Bouligny Security District
As of 8/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	35,873.90
1500	Treasury Bills	<u>614,791.78</u>
	Total Assets	<u><u>650,665.68</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	448,093.99
4010	Ad Valorem Taxes-Prior Year(s)	22,871.88
4090	Interest on Investments	11,283.20
4091	Interest on MMAs	1,649.02
5050	Warrants	<u>(300,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>183,898.09</u>
	Total Liabilities and Fund Balance	<u><u>650,665.68</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
690 - Twinbrook Security District
As of 8/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>113,392.08</u>
	Total Assets	<u><u>113,392.08</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	<u>8,234.53</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	274,091.40
4080	Fee - Prior Year(s)	2,574.00
4090	Interest on Investments	543.30
4091	Interest on MMAs	1,948.85
5050	Warrants	<u>(174,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>105,157.55</u>
	Total Liabilities and Fund Balance	<u><u>113,392.08</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
700 - Kingswood Subdivision Improvement District
As of 8/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>38,727.88</u>
	Total Assets	<u><u>38,727.88</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	70,567.85
4080	Fee - Prior Year(s)	2,564.01
4091	Interest on MMAs	687.83
5050	Warrants	<u>(42,655.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>31,164.69</u>
	Total Liabilities and Fund Balance	<u><u>38,727.88</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
710 - Lake Bullard Neighborhood Improvement District
As of 8/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	61,794.54
1500	Treasury Bills	<u>149,736.89</u>
	Total Assets	<u><u>211,531.43</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	91,822.51
4080	Fee - Prior Year(s)	2,421.08
4090	Interest on Investments	2,926.35
4091	Interest on MMAs	792.19
5050	Warrants	<u>(40,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>57,962.13</u>
	Total Liabilities and Fund Balance	<u><u>211,531.43</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
720 - McKendall Estates Neighborhood Improvement District
As of 8/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>73,941.03</u>
	Total Assets	<u><u>73,941.03</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	39,501.00
4080	Fee - Prior Year(s)	297.00
4090	Interest on Investments	408.00
4091	Interest on MMAs	1,247.31
5050	Warrants	<u>(30,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>11,453.31</u>
	Total Liabilities and Fund Balance	<u><u>73,941.03</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
730 - Lake Barrington Subdivision Improvement District
As of 8/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>46,812.02</u>
	Total Assets	<u><u>46,812.02</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	62,373.20
4080	Fee - Prior Year(s)	2,508.90
4091	Interest on MMAs	1,007.37
5050	Warrants	<u>(49,200.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>16,689.47</u>
	Total Liabilities and Fund Balance	<u><u>46,812.02</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 8/1/2026 Through 8/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	9,015.79	828,899.99
Ad Valorem Taxes-Prior Year(s)	31.31	9,165.43
Interest on Investments	0.00	24,759.79
Interest on MMAs	<u>330.96</u>	<u>2,632.84</u>
Total Receipts	<u>9,378.06</u>	<u>865,458.05</u>
Disbursements		
Warrants	<u>75,000.00</u>	<u>465,000.00</u>
Total Disbursements	<u>75,000.00</u>	<u>465,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(65,621.94)</u>	<u>400,458.05</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 8/1/2026 Through 8/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	480.15	80,221.46
Fee - Prior Year(s)	480.15	4,321.35
Interest on Investments	0.00	2,374.35
Interest on MMAs	115.87	1,488.47
Total Receipts	1,076.17	88,405.63
Disbursements		
Warrants	0.00	46,770.00
Total Disbursements	0.00	46,770.00
Excess (Deficiency) of Receipts over Disbursements	1,076.17	41,635.63

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 8/1/2026 Through 8/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	198.00	36,234.00
Fee - Prior Year(s)	0.00	990.00
Interest on Investments	0.00	2,001.90
Interest on MMAs	85.38	707.47
Total Receipts	283.38	39,933.37
Disbursements		
Warrants	0.00	30,000.00
Total Disbursements	0.00	30,000.00
Excess (Deficiency) of Receipts over Disbursements	283.38	9,933.37

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 8/1/2026 Through 8/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	742.50	79,498.19
Fee - Prior Year(s)	0.00	3,125.90
Interest on Investments	0.00	459.00
Interest on MMAs	210.87	1,421.20
Total Receipts	953.37	84,504.29
Disbursements		
Warrants	0.00	75,000.00
Total Disbursements	0.00	75,000.00
Excess (Deficiency) of Receipts over Disbursements	953.37	9,504.29

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

650 - Huntington Park Improvement District

From 8/1/2026 Through 8/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	693.00	41,233.50
Fee - Prior Year(s)	0.00	1,592.70
Interest on Investments	0.00	357.00
Interest on MMAs	<u>204.55</u>	<u>1,189.03</u>
Total Receipts	<u>897.55</u>	<u>44,372.23</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>897.55</u></u>	<u><u>24,372.23</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 8/1/2026 Through 8/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,410.75	205,499.24
Fee - Prior Year(s)	0.00	1,410.75
Interest on Investments	0.00	8,480.84
Interest on MMAs	100.32	1,488.41
Total Receipts	1,511.07	216,879.24
Disbursements		
Warrants	20,000.00	135,000.00
Total Disbursements	20,000.00	135,000.00
Excess (Deficiency) of Receipts over Disbursements	(18,488.93)	81,879.24

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 8/1/2026 Through 8/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	792.00	106,469.99
Fee - Prior Year(s)	396.00	1,874.02
Interest on Investments	0.00	3,306.66
Interest on MMAs	62.63	789.21
Total Receipts	1,250.63	112,439.88
Disbursements		
Warrants	23,500.00	84,500.00
Total Disbursements	23,500.00	84,500.00
Excess (Deficiency) of Receipts over Disbursements	(22,249.37)	27,939.88

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 8/1/2026 Through 8/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	4,483.87	448,093.99
Ad Valorem Taxes-Prior Year(s)	955.65	22,871.88
Interest on Investments	0.00	11,283.20
Interest on MMAs	87.40	1,649.02
Total Receipts	5,526.92	483,898.09
Disbursements		
Warrants	0.00	300,000.00
Total Disbursements	0.00	300,000.00
Excess (Deficiency) of Receipts over Disbursements	5,526.92	183,898.09

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 8/1/2026 Through 8/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	539.55	274,091.40
Fee - Prior Year(s)	0.00	2,574.00
Interest on Investments	543.30	543.30
Interest on MMAs	95.40	1,948.85
Total Receipts	<u>1,178.25</u>	<u>279,157.55</u>
Disbursements		
Warrants	<u>22,000.00</u>	<u>174,000.00</u>
Total Disbursements	<u>22,000.00</u>	<u>174,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(20,821.75)</u>	<u>105,157.55</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
700 - Kingswood Subdivision Improvement District
From 8/1/2026 Through 8/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,188.00	70,567.85
Fee - Prior Year(s)	0.00	2,564.01
Interest on MMAs	<u>96.52</u>	<u>687.83</u>
Total Receipts	<u>1,284.52</u>	<u>73,819.69</u>
Disbursements		
Warrants	<u>6,000.00</u>	<u>42,655.00</u>
Total Disbursements	<u>6,000.00</u>	<u>42,655.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(4,715.48)</u>	<u>31,164.69</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 8/1/2026 Through 8/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,386.00	91,822.51
Fee - Prior Year(s)	346.50	2,421.08
Interest on Investments	0.00	2,926.35
Interest on MMAs	151.76	792.19
Total Receipts	<u>1,884.26</u>	<u>97,962.13</u>
Disbursements		
Warrants	0.00	40,000.00
Total Disbursements	<u>0.00</u>	<u>40,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,884.26</u></u>	<u><u>57,962.13</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 8/1/2026 Through 8/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	297.00	39,501.00
Fee - Prior Year(s)	0.00	297.00
Interest on Investments	0.00	408.00
Interest on MMAs	<u>186.64</u>	<u>1,247.31</u>
Total Receipts	<u>483.64</u>	<u>41,453.31</u>
Disbursements		
Warrants	<u>20,000.00</u>	<u>30,000.00</u>
Total Disbursements	<u>20,000.00</u>	<u>30,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(19,516.36)</u>	<u>11,453.31</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 8/1/2026 Through 8/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	622.78	62,373.20
Fee - Prior Year(s)	0.00	2,508.90
Interest on MMAs	<u>127.07</u>	<u>1,007.37</u>
Total Receipts	<u>749.85</u>	<u>65,889.47</u>
Disbursements		
Warrants	<u>12,600.00</u>	<u>49,200.00</u>
Total Disbursements	<u>12,600.00</u>	<u>49,200.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(11,850.15)</u>	<u>16,689.47</u>