

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
600 - Garden District Security Tax District  
As of 1/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	26,263.98
1500	Treasury Bills	<u>1,002,581.18</u>
	Total Assets	<u><u>1,028,845.16</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	862,488.69
4010	Ad Valorem Taxes-Prior Year(s)	32,323.36
4090	Interest on Investments	49,904.02
4091	Interest on MMAs	7,233.41
5050	Warrants	<u>(1,010,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(58,050.52)</u>
	Total Liabilities and Fund Balance	<u><u>1,028,845.16</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
610 - Lake Forest Estates Improvement District  
As of 1/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	7,041.44
1500	Treasury Bills	<u>149,604.00</u>
	Total Assets	<u><u>156,645.44</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	80,280.28
4080	Fee - Prior Year(s)	5,677.84
4090	Interest on Investments	4,476.75
4091	Interest on MMAs	2,781.68
5050	Warrants	<u>(96,770.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(3,553.45)</u>
	Total Liabilities and Fund Balance	<u><u>156,645.44</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
620 - Springlake Improvement District  
As of 1/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	25,206.91
1500	Treasury Bills	<u>99,470.00</u>
	Total Assets	<u><u>124,676.91</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	37,270.90
4080	Fee - Prior Year(s)	3,361.98
4090	Interest on Investments	3,171.22
4091	Interest on MMAs	1,814.67
5050	Warrants	<u>(45,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>618.77</u>
	Total Liabilities and Fund Balance	<u><u>124,676.91</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
630 - Lake Carmel Subdivision Improvement District  
As of 1/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>52,721.61</u>
	Total Assets	<u><u>52,721.61</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	81,864.59
4080	Fee - Prior Year(s)	7,446.93
4090	Interest on Investments	465.37
4091	Interest on MMAs	2,578.38
5050	Warrants	<u>(100,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(7,644.73)</u>
	Total Liabilities and Fund Balance	<u><u>52,721.61</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
650 - Huntington Park Improvement District  
As of 1/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>58,968.58</u>
	Total Assets	<u><u>58,968.58</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	<u>30,791.83</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	43,627.22
4080	Fee - Prior Year(s)	2,567.93
4090	Interest on Investments	310.25
4091	Interest on MMAs	1,671.35
5050	Warrants	<u>(20,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>28,176.75</u>
	Total Liabilities and Fund Balance	<u><u>58,968.58</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
660 - Upper Hurstville Security District  
As of 1/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	25,506.96
1500	Treasury Bills	<u>400,864.10</u>
	Total Assets	<u><u>426,371.06</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	215,307.98
4080	Fee - Prior Year(s)	7,930.28
4090	Interest on Investments	12,693.63
4091	Interest on MMAs	5,342.10
5050	Warrants	<u>(196,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>45,273.99</u>
	Total Liabilities and Fund Balance	<u><u>426,371.06</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
670 - Lake Oaks Improvement District  
As of 1/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	10,882.43
1500	Treasury Bills	<u>149,205.00</u>
	Total Assets	<u><u>160,087.43</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	108,185.87
4080	Fee - Prior Year(s)	4,407.09
4090	Interest on Investments	5,018.89
4091	Interest on MMAs	2,173.20
5050	Warrants	<u>(121,900.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(2,114.95)</u>
	Total Liabilities and Fund Balance	<u><u>160,087.43</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
680 - Touro Bouligny Security District  
As of 1/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	22,869.77
1500	Treasury Bills	<u>450,152.73</u>
	Total Assets	<u><u>473,022.50</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	359,571.77
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	460,301.04
4010	Ad Valorem Taxes-Prior Year(s)	32,254.27
4090	Interest on Investments	16,303.24
4091	Interest on MMAs	4,592.18
5050	Warrants	<u>(400,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>113,450.73</u>
	Total Liabilities and Fund Balance	<u><u>473,022.50</u></u>



**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
690 - Twinbrook Security District  
As of 1/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>10,439.08</u>
	Total Assets	<u><u>10,439.08</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	263,336.22
4080	Fee - Prior Year(s)	4,437.48
4090	Interest on Investments	1,080.25
4091	Interest on MMAs	1,507.10
5050	Warrants	<u>(293,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(22,638.95)</u>
	Total Liabilities and Fund Balance	<u><u>10,439.08</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
700 - Kingswood Subdivision Improvement District  
As of 1/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>4,747.97</u>
	Total Assets	<u><u>4,747.97</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	76,202.61
4080	Fee - Prior Year(s)	7,920.76
4091	Interest on MMAs	669.91
5050	Warrants	<u>(84,752.50)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>40.78</u>
	Total Liabilities and Fund Balance	<u><u>4,747.97</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
710 - Lake Bullard Neighborhood Improvement District  
As of 1/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	5,488.92
1500	Treasury Bills	<u>149,205.00</u>
	Total Assets	<u><u>154,693.92</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	93,848.91
4080	Fee - Prior Year(s)	7,249.36
4090	Interest on Investments	4,295.26
4091	Interest on MMAs	2,331.46
5050	Warrants	<u>(80,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>27,724.99</u>
	Total Liabilities and Fund Balance	<u><u>154,693.92</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
720 - McKendall Estates Neighborhood Improvement District  
As of 1/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>63,239.17</u>
	Total Assets	<u><u>63,239.17</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	40,396.75
4080	Fee - Prior Year(s)	1,485.00
4091	Interest on MMAs	2,221.57
5050	Warrants	<u>(20,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>24,103.32</u>
	Total Liabilities and Fund Balance	<u><u>63,239.17</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
730 - Lake Barrington Subdivision Improvement District  
As of 1/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>23,202.30</u>
	Total Assets	<u><u>23,202.30</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	66,501.14
4080	Fee - Prior Year(s)	3,811.50
4091	Interest on MMAs	1,491.76
5050	Warrants	<u>(76,400.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(4,595.60)</u>
	Total Liabilities and Fund Balance	<u><u>23,202.30</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

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

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	5,678.40	862,488.69
Ad Valorem Taxes-Prior Year(s)	1,514.43	32,323.36
Interest on Investments	4,131.24	49,904.02
Interest on MMAs	84.90	7,233.41
Total Receipts	11,408.97	951,949.48
Disbursements		
Warrants	75,000.00	1,010,000.00
Total Disbursements	75,000.00	1,010,000.00
Excess (Deficiency) of Receipts over Disbursements	(63,591.03)	(58,050.52)

**BOARD OF LIQUIDATION, CITY DEBT NO**

## Statement of Receipts &amp; Disbursements

610 - Lake Forest Estates Improvement District

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

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.82	80,280.28
Fee - Prior Year(s)	960.30	5,677.84
Interest on Investments	409.80	4,476.75
Interest on MMAs	15.09	2,781.68
Total Receipts	1,386.01	93,216.55
Disbursements		
Warrants	0.00	96,770.00
Total Disbursements	0.00	96,770.00
Excess (Deficiency) of Receipts over Disbursements	1,386.01	(3,553.45)

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

620 - Springlake Improvement District

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

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	200.65	37,270.90
Fee - Prior Year(s)	198.00	3,361.98
Interest on Investments	273.20	3,171.22
Interest on MMAs	<u>60.35</u>	<u>1,814.67</u>
Total Receipts	<u>732.20</u>	<u>45,618.77</u>
Disbursements		
Warrants	<u>0.00</u>	<u>45,000.00</u>
Total Disbursements	<u>0.00</u>	<u>45,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>732.20</u></u>	<u><u>618.77</u></u>



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

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	62.43	81,864.59
Fee - Prior Year(s)	1,257.38	7,446.93
Interest on Investments	0.00	465.37
Interest on MMAs	151.21	2,578.38
Total Receipts	<u>1,471.02</u>	<u>92,355.27</u>
Disbursements		
Warrants	25,000.00	100,000.00
Total Disbursements	<u>25,000.00</u>	<u>100,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(23,528.98)</u>	<u>(7,644.73)</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
650 - Huntington Park Improvement District  
From 1/1/2026 Through 1/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	14.32	43,627.22
Fee - Prior Year(s)	0.00	2,567.93
Interest on Investments	0.00	310.25
Interest on MMAs	<u>143.46</u>	<u>1,671.35</u>
Total Receipts	<u>157.78</u>	<u>48,176.75</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>157.78</u></u>	<u><u>28,176.75</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

660 - Upper Hurstville Security District

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

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	3,811.65	215,307.98
Fee - Prior Year(s)	470.25	7,930.28
Interest on Investments	1,095.53	12,693.63
Interest on MMAs	80.30	5,342.10
Total Receipts	5,457.73	241,273.99
Disbursements		
Warrants	25,000.00	196,000.00
Total Disbursements	25,000.00	196,000.00
Excess (Deficiency) of Receipts over Disbursements	(19,542.27)	45,273.99

**BOARD OF LIQUIDATION, CITY DEBT NO**

## Statement of Receipts &amp; Disbursements

670 - Lake Oaks Improvement District

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

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	810.38	108,185.87
Fee - Prior Year(s)	3.96	4,407.09
Interest on Investments	409.80	5,018.89
Interest on MMAs	39.41	2,173.20
Total Receipts	<u>1,263.55</u>	<u>119,785.05</u>
Disbursements		
Warrants	<u>31,500.00</u>	<u>121,900.00</u>
Total Disbursements	<u>31,500.00</u>	<u>121,900.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(30,236.45)</u></u>	<u><u>(2,114.95)</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

680 - Touro Bouligny Security District

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

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	3,879.58	460,301.04
Ad Valorem Taxes-Prior Year(s)	262.19	32,254.27
Interest on Investments	2,066.20	16,303.24
Interest on MMAs	<u>46.94</u>	<u>4,592.18</u>
Total Receipts	<u>6,254.91</u>	<u>513,450.73</u>
Disbursements		
Warrants	<u>0.00</u>	<u>400,000.00</u>
Total Disbursements	<u>0.00</u>	<u>400,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>6,254.91</u></u>	<u><u>113,450.73</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

## Statement of Receipts &amp; Disbursements

690 - Twinbrook Security District

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

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	2,183.43	263,336.22
Fee - Prior Year(s)	0.00	4,437.48
Interest on Investments	0.00	1,080.25
Interest on MMAs	21.12	1,507.10
Total Receipts	<u>2,204.55</u>	<u>270,361.05</u>
Disbursements		
Warrants	<u>0.00</u>	<u>293,000.00</u>
Total Disbursements	<u>0.00</u>	<u>293,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>2,204.55</u></u>	<u><u>(22,638.95)</u></u>

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

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	986.35	76,202.61
Fee - Prior Year(s)	1,188.00	7,920.76
Interest on MMAs	<u>10.43</u>	<u>669.91</u>
Total Receipts	<u>2,184.78</u>	<u>84,793.28</u>
Disbursements		
Warrants	<u>5,000.00</u>	<u>84,752.50</u>
Total Disbursements	<u>5,000.00</u>	<u>84,752.50</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(2,815.22)</u>	<u>40.78</u>

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

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	10.16	93,848.91
Fee - Prior Year(s)	693.00	7,249.36
Interest on Investments	409.80	4,295.26
Interest on MMAs	11.66	2,331.46
Total Receipts	<u>1,124.62</u>	<u>107,724.99</u>
Disbursements		
Warrants	<u>0.00</u>	<u>80,000.00</u>
Total Disbursements	<u>0.00</u>	<u>80,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,124.62</u></u>	<u><u>27,724.99</u></u>



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

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	598.75	40,396.75
Fee - Prior Year(s)	0.00	1,485.00
Interest on MMAs	<u>152.70</u>	<u>2,221.57</u>
Total Receipts	<u>751.45</u>	<u>44,103.32</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>751.45</u></u>	<u><u>24,103.32</u></u>

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

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	16.18	66,501.14
Fee - Prior Year(s)	0.00	3,811.50
Interest on MMAs	<u>63.57</u>	<u>1,491.76</u>
Total Receipts	<u>79.75</u>	<u>71,804.40</u>
Disbursements		
Warrants	<u>7,000.00</u>	<u>76,400.00</u>
Total Disbursements	<u>7,000.00</u>	<u>76,400.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(6,920.25)</u>	<u>(4,595.60)</u>