

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>1,028,845.16</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	(58,050.52)
	Total Liabilities and Fund Balance	<u>1,028,845.16</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>156,645.44</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>156,645.44</u>

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

Year to Date		
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	<u>124,058.14</u>
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	58,968.58
	Total Assets	<u>58,968.58</u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	30,791.83
	Total Liabilities and Beginning Fund Balance	30,791.83
	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	28,176.75
	Total Liabilities and Fund Balance	<u>58,968.58</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

Year to Date		
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>160,087.43</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>160,087.43</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>473,022.50</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>473,022.50</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	10,439.08
	Total Assets	<u>10,439.08</u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	33,078.03
	Total Liabilities and Beginning Fund Balance	33,078.03
	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>10,439.08</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	4,747.97
	Total Assets	<u>4,747.97</u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	4,707.19
	Total Liabilities and Beginning Fund Balance	4,707.19
	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	40.78
	Total Liabilities and Fund Balance	<u>4,747.97</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>154,693.92</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>154,693.92</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	63,239.17
	Total Assets	<u>63,239.17</u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	39,135.85
	Total Liabilities and Beginning Fund Balance	39,135.85
	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	24,103.32
	Total Liabilities and Fund Balance	<u>63,239.17</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	23,202.30
	Total Assets	<u>23,202.30</u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	27,797.90
	Total Liabilities and Beginning Fund Balance	27,797.90
	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>23,202.30</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	<u>11,408.97</u>	<u>951,949.48</u>
Disbursements		
Warrants	<u>75,000.00</u>	<u>1,010,000.00</u>
Total Disbursements	<u>75,000.00</u>	<u>1,010,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(63,591.03)</u>	<u>(58,050.52)</u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Statement of Receipts & 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	<u>1,386.01</u>	<u>93,216.55</u>
Disbursements		
Warrants	0.00	96,770.00
Total Disbursements	<u>0.00</u>	<u>96,770.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,386.01</u>	<u>(3,553.45)</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & 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	60.35	1,814.67
Total Receipts	732.20	45,618.77
Disbursements		
Warrants	0.00	45,000.00
Total Disbursements	0.00	45,000.00
Excess (Deficiency) of Receipts over Disbursements	732.20	618.77

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	143.46	1,671.35
Total Receipts	157.78	48,176.75
Disbursements		
Warrants	0.00	20,000.00
Total Disbursements	0.00	20,000.00
Excess (Deficiency) of Receipts over Disbursements	157.78	28,176.75

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & 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	<u>5,457.73</u>	<u>241,273.99</u>
Disbursements		
Warrants	<u>25,000.00</u>	<u>196,000.00</u>
Total Disbursements	<u>25,000.00</u>	<u>196,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(19,542.27)</u>	<u>45,273.99</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & 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>(30,236.45)</u>	<u>(2,114.95)</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & 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	46.94	4,592.18
Total Receipts	<u>6,254.91</u>	<u>513,450.73</u>
Disbursements		
Warrants	0.00	400,000.00
Total Disbursements	<u>0.00</u>	<u>400,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>6,254.91</u>	<u>113,450.73</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & 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	<u>21.12</u>	<u>1,507.10</u>
Total Receipts	<u>2,204.55</u>	<u>270,361.05</u>
Disbursements		
Warrants	0.00	293,000.00
Total Disbursements	0.00	293,000.00
Excess (Deficiency) of Receipts over Disbursements	<u>2,204.55</u>	<u>(22,638.95)</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	0.00	80,000.00
Total Disbursements	<u>0.00</u>	<u>80,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,124.62</u>	<u>27,724.99</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>751.45</u>	<u>24,103.32</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>