

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 600 - Garden District Security Tax District
 As of 2/28/2026

| | | <u>Year to Date</u> |
|------|--|----------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 336,660.21 |
| 1500 | Treasury Bills | <u>1,003,553.39</u> |
| | Total Assets | <u><u>1,340,213.60</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 | 1,192,864.14 |
| 4010 | Ad Valorem Taxes-Prior Year(s) | 36,657.10 |
| 4090 | Interest on Investments | 51,229.30 |
| 4091 | Interest on MMAs | 7,567.38 |
| 5050 | Warrants | <u>(1,035,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>253,317.92</u> |
| | Total Liabilities and Fund Balance | <u><u>1,340,213.60</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 610 - Lake Forest Estates Improvement District
 As of 2/28/2026

| | | Year to Date |
|------|--|--------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 180,430.51 |
| | Total Assets | 180,430.51 |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | 160,198.89 |
| | Total Liabilities and Beginning Fund Balance | 160,198.89 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 102,847.33 |
| 4080 | Fee - Prior Year(s) | 6,157.99 |
| 4090 | Interest on Investments | 4,872.75 |
| 4091 | Interest on MMAs | 3,123.55 |
| 5050 | Warrants | (96,770.00) |
| | Total Excess (deficiency) of Receipts over Disbursements | 20,231.62 |
| | Total Liabilities and Fund Balance | 180,430.51 |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 620 - Springlake Improvement District
 As of 2/28/2026

| | | Year to Date |
|------|--|--------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 32,395.79 |
| 1500 | Treasury Bills | 99,470.00 |
| | Total Assets | 131,865.79 |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | 124,058.14 |
| | Total Liabilities and Beginning Fund Balance | 124,058.14 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 44,200.90 |
| 4080 | Fee - Prior Year(s) | 3,559.98 |
| 4090 | Interest on Investments | 3,171.22 |
| 4091 | Interest on MMAs | 1,875.55 |
| 5050 | Warrants | (45,000.00) |
| | Total Excess (deficiency) of Receipts over Disbursements | 7,807.65 |
| | Total Liabilities and Fund Balance | 131,865.79 |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 630 - Lake Carmel Subdivision Improvement District
 As of 2/28/2026

| | | Year to Date |
|------|--|--------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 69,479.61 |
| | Total Assets | 69,479.61 |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | 60,366.34 |
| | Total Liabilities and Beginning Fund Balance | 60,366.34 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 97,936.26 |
| 4080 | Fee - Prior Year(s) | 8,003.98 |
| 4090 | Interest on Investments | 465.37 |
| 4091 | Interest on MMAs | 2,707.66 |
| 5050 | Warrants | (100,000.00) |
| | Total Excess (deficiency) of Receipts over Disbursements | 9,113.27 |
| | Total Liabilities and Fund Balance | 69,479.61 |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 650 - Huntington Park Improvement District
 As of 2/28/2026

| | | Year to Date |
|------|--|--------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 66,109.14 |
| | Total Assets | 66,109.14 |
| | 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 | 50,284.51 |
| 4080 | Fee - Prior Year(s) | 2,914.43 |
| 4090 | Interest on Investments | 310.25 |
| 4091 | Interest on MMAs | 1,808.12 |
| 5050 | Warrants | (20,000.00) |
| | Total Excess (deficiency) of Receipts over Disbursements | 35,317.31 |
| | Total Liabilities and Fund Balance | 66,109.14 |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 660 - Upper Hurstville Security District
 As of 2/28/2026

| | | Year to Date |
|------|--|--------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 89,605.56 |
| 1500 | Treasury Bills | 400,864.10 |
| | Total Assets | 490,469.66 |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | 381,097.07 |
| | Total Liabilities and Beginning Fund Balance | 381,097.07 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 294,275.82 |
| 4080 | Fee - Prior Year(s) | 7,930.28 |
| 4090 | Interest on Investments | 12,693.63 |
| 4091 | Interest on MMAs | 5,472.86 |
| 5050 | Warrants | (211,000.00) |
| | Total Excess (deficiency) of Receipts over Disbursements | 109,372.59 |
| | Total Liabilities and Fund Balance | 490,469.66 |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 670 - Lake Oaks Improvement District
 As of 2/28/2026

| | | Year to Date |
|------|--|--------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 46,171.97 |
| 1500 | Treasury Bills | 149,205.00 |
| | Total Assets | 195,376.97 |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | 162,202.38 |
| | Total Liabilities and Beginning Fund Balance | 162,202.38 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 143,027.28 |
| 4080 | Fee - Prior Year(s) | 4,799.13 |
| 4090 | Interest on Investments | 5,018.89 |
| 4091 | Interest on MMAs | 2,229.29 |
| 5050 | Warrants | (121,900.00) |
| | Total Excess (deficiency) of Receipts over Disbursements | 33,174.59 |
| | Total Liabilities and Fund Balance | 195,376.97 |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 680 - Touro Bouligny Security District
 As of 2/28/2026

| | | Year to Date |
|------|--|--------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 237,923.96 |
| 1500 | Treasury Bills | 300,548.73 |
| | Total Assets | 538,472.69 |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | 359,571.77 |
| | Total Liabilities and Beginning Fund Balance | 359,571.77 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4000 | Ad Valorem Taxes-Current Year | 615,292.01 |
| 4010 | Ad Valorem Taxes-Prior Year(s) | 42,018.03 |
| 4090 | Interest on Investments | 16,699.24 |
| 4091 | Interest on MMAs | 4,891.64 |
| 5050 | Warrants | (500,000.00) |
| | Total Excess (deficiency) of Receipts over Disbursements | 178,900.92 |
| | Total Liabilities and Fund Balance | 538,472.69 |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 690 - Twinbrook Security District
 As of 2/28/2026

| | | Year to Date |
|------|--|--------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 93,071.40 |
| | Total Assets | 93,071.40 |
| | 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 | 345,877.16 |
| 4080 | Fee - Prior Year(s) | 4,437.48 |
| 4090 | Interest on Investments | 1,080.25 |
| 4091 | Interest on MMAs | 1,598.48 |
| 5050 | Warrants | (293,000.00) |
| | Total Excess (deficiency) of Receipts over Disbursements | 59,993.37 |
| | Total Liabilities and Fund Balance | 93,071.40 |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 700 - Kingswood Subdivision Improvement District
 As of 2/28/2026

| | | Year to Date |
|------|--|--------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 18,474.16 |
| | Total Assets | 18,474.16 |
| | 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 | 91,396.86 |
| 4080 | Fee - Prior Year(s) | 8,234.65 |
| 4091 | Interest on MMAs | 687.96 |
| 5050 | Warrants | (86,552.50) |
| | Total Excess (deficiency) of Receipts over Disbursements | 13,766.97 |
| | Total Liabilities and Fund Balance | 18,474.16 |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 710 - Lake Bullard Neighborhood Improvement District
 As of 2/28/2026

| | | Year to Date |
|------|--|--------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 29,004.05 |
| 1500 | Treasury Bills | 149,205.00 |
| | Total Assets | 178,209.05 |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | 126,968.93 |
| | Total Liabilities and Beginning Fund Balance | 126,968.93 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 116,988.27 |
| 4080 | Fee - Prior Year(s) | 7,595.86 |
| 4090 | Interest on Investments | 4,295.26 |
| 4091 | Interest on MMAs | 2,360.73 |
| 5050 | Warrants | (80,000.00) |
| | Total Excess (deficiency) of Receipts over Disbursements | 51,240.12 |
| | Total Liabilities and Fund Balance | 178,209.05 |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 720 - McKendall Estates Neighborhood Improvement District
 As of 2/28/2026

| | | Year to Date |
|------|--|--------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 74,972.05 |
| | Total Assets | 74,972.05 |
| | 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 | 51,682.75 |
| 4080 | Fee - Prior Year(s) | 1,782.00 |
| 4091 | Interest on MMAs | 2,371.45 |
| 5050 | Warrants | (20,000.00) |
| | Total Excess (deficiency) of Receipts over Disbursements | 35,836.20 |
| | Total Liabilities and Fund Balance | 74,972.05 |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 730 - Lake Barrington Subdivision Improvement District
 As of 2/28/2026

| | | <u>Year to Date</u> |
|------|--|-------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>36,779.07</u> |
| | Total Assets | <u><u>36,779.07</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 | 27,797.90 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 79,668.12 |
| 4080 | Fee - Prior Year(s) | 4,158.00 |
| 4091 | Interest on MMAs | 1,555.05 |
| 5050 | Warrants | <u>(76,400.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>8,981.17</u> |
| | Total Liabilities and Fund Balance | <u><u>36,779.07</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 2/1/2026 Through 2/28/2026

| | <u>Current Month Activities</u> | <u>Year to Date Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts | | |
| Ad Valorem Taxes-Current Year | 330,375.45 | 1,192,864.14 |
| Ad Valorem Taxes-Prior Year(s) | 4,333.74 | 36,657.10 |
| Interest on Investments | 1,325.28 | 51,229.30 |
| Interest on MMAs | <u>333.97</u> | <u>7,567.38</u> |
| Total Receipts | <u>336,368.44</u> | <u>1,288,317.92</u> |
| Disbursements | | |
| Warrants | <u>25,000.00</u> | <u>1,035,000.00</u> |
| Total Disbursements | <u>25,000.00</u> | <u>1,035,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u>311,368.44</u> | <u>253,317.92</u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 2/1/2026 Through 2/28/2026

| | <u>Current Month Activities</u> | <u>Year to Date Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts | | |
| Fee - Current Year | 22,567.05 | 102,847.33 |
| Fee - Prior Year(s) | 480.15 | 6,157.99 |
| Interest on Investments | 396.00 | 4,872.75 |
| Interest on MMAs | <u>341.87</u> | <u>3,123.55</u> |
| Total Receipts | <u>23,785.07</u> | <u>117,001.62</u> |
| Disbursements | | |
| Warrants | <u>0.00</u> | <u>96,770.00</u> |
| Total Disbursements | <u>0.00</u> | <u>96,770.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>23,785.07</u></u> | <u><u>20,231.62</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 2/1/2026 Through 2/28/2026

| | <u>Current Month Activities</u> | <u>Year to Date Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts | | |
| Fee - Current Year | 6,930.00 | 44,200.90 |
| Fee - Prior Year(s) | 198.00 | 3,559.98 |
| Interest on Investments | 0.00 | 3,171.22 |
| Interest on MMAs | <u>60.88</u> | <u>1,875.55</u> |
| Total Receipts | <u>7,188.88</u> | <u>52,807.65</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>7,188.88</u></u> | <u><u>7,807.65</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 2/1/2026 Through 2/28/2026

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 16,071.67 | 97,936.26 |
| Fee - Prior Year(s) | 557.05 | 8,003.98 |
| Interest on Investments | 0.00 | 465.37 |
| Interest on MMAs | 129.28 | 2,707.66 |
| Total Receipts | 16,758.00 | 109,113.27 |
| Disbursements | | |
| Warrants | 0.00 | 100,000.00 |
| Total Disbursements | 0.00 | 100,000.00 |
| Excess (Deficiency) of Receipts over Disbursements | 16,758.00 | 9,113.27 |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
650 - Huntington Park Improvement District
From 2/1/2026 Through 2/28/2026

| | <u>Current Month Activities</u> | <u>Year to Date Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts | | |
| Fee - Current Year | 6,657.29 | 50,284.51 |
| Fee - Prior Year(s) | 346.50 | 2,914.43 |
| Interest on Investments | 0.00 | 310.25 |
| Interest on MMAs | <u>136.77</u> | <u>1,808.12</u> |
| Total Receipts | <u>7,140.56</u> | <u>55,317.31</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>7,140.56</u></u> | <u><u>35,317.31</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 2/1/2026 Through 2/28/2026

| | <u>Current Month Activities</u> | <u>Year to Date Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts | | |
| Fee - Current Year | 78,967.84 | 294,275.82 |
| Fee - Prior Year(s) | 0.00 | 7,930.28 |
| Interest on Investments | 0.00 | 12,693.63 |
| Interest on MMAs | <u>130.76</u> | <u>5,472.86</u> |
| Total Receipts | <u>79,098.60</u> | <u>320,372.59</u> |
| Disbursements | | |
| Warrants | <u>15,000.00</u> | <u>211,000.00</u> |
| Total Disbursements | <u>15,000.00</u> | <u>211,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>64,098.60</u></u> | <u><u>109,372.59</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 2/1/2026 Through 2/28/2026

| | <u>Current Month Activities</u> | <u>Year to Date Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts | | |
| Fee - Current Year | 34,841.41 | 143,027.28 |
| Fee - Prior Year(s) | 392.04 | 4,799.13 |
| Interest on Investments | 0.00 | 5,018.89 |
| Interest on MMAs | <u>56.09</u> | <u>2,229.29</u> |
| Total Receipts | <u>35,289.54</u> | <u>155,074.59</u> |
| Disbursements | | |
| Warrants | <u>0.00</u> | <u>121,900.00</u> |
| Total Disbursements | <u>0.00</u> | <u>121,900.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>35,289.54</u></u> | <u><u>33,174.59</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Boulogny Security District

From 2/1/2026 Through 2/28/2026

| | <u>Current Month Activities</u> | <u>Year to Date Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts | | |
| Ad Valorem Taxes-Current Year | 154,990.97 | 615,292.01 |
| Ad Valorem Taxes-Prior Year(s) | 9,763.76 | 42,018.03 |
| Interest on Investments | 396.00 | 16,699.24 |
| Interest on MMAs | <u>299.46</u> | <u>4,891.64</u> |
| Total Receipts | <u>165,450.19</u> | <u>678,900.92</u> |
| Disbursements | | |
| Warrants | <u>100,000.00</u> | <u>500,000.00</u> |
| Total Disbursements | <u>100,000.00</u> | <u>500,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u>65,450.19</u> | <u>178,900.92</u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 2/1/2026 Through 2/28/2026

| | <u>Current Month Activities</u> | <u>Year to Date Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts | | |
| Fee - Current Year | 82,540.94 | 345,877.16 |
| Fee - Prior Year(s) | 0.00 | 4,437.48 |
| Interest on Investments | 0.00 | 1,080.25 |
| Interest on MMAs | <u>91.38</u> | <u>1,598.48</u> |
| Total Receipts | <u>82,632.32</u> | <u>352,993.37</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>82,632.32</u></u> | <u><u>59,993.37</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
 Statement of Receipts & Disbursements
 700 - Kingswood Subdivision Improvement District
 From 2/1/2026 Through 2/28/2026

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 15,194.25 | 91,396.86 |
| Fee - Prior Year(s) | 313.89 | 8,234.65 |
| Interest on MMAs | 18.05 | 687.96 |
| Total Receipts | 15,526.19 | 100,319.47 |
| Disbursements | | |
| Warrants | 1,800.00 | 86,552.50 |
| Total Disbursements | 1,800.00 | 86,552.50 |
| Excess (Deficiency) of Receipts over Disbursements | 13,726.19 | 13,766.97 |

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 2/1/2026 Through 2/28/2026

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 23,139.36 | 116,988.27 |
| Fee - Prior Year(s) | 346.50 | 7,595.86 |
| Interest on Investments | 0.00 | 4,295.26 |
| Interest on MMAs | 29.27 | 2,360.73 |
| Total Receipts | 23,515.13 | 131,240.12 |
| Disbursements | | |
| Warrants | 0.00 | 80,000.00 |
| Total Disbursements | 0.00 | 80,000.00 |
| Excess (Deficiency) of Receipts over Disbursements | 23,515.13 | 51,240.12 |

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 2/1/2026 Through 2/28/2026

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 11,286.00 | 51,682.75 |
| Fee - Prior Year(s) | 297.00 | 1,782.00 |
| Interest on MMAs | 149.88 | 2,371.45 |
| Total Receipts | 11,732.88 | 55,836.20 |
| Disbursements | | |
| Warrants | 0.00 | 20,000.00 |
| Total Disbursements | 0.00 | 20,000.00 |
| Excess (Deficiency) of Receipts over Disbursements | 11,732.88 | 35,836.20 |

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 2/1/2026 Through 2/28/2026

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 13,166.98 | 79,668.12 |
| Fee - Prior Year(s) | 346.50 | 4,158.00 |
| Interest on MMAs | 63.29 | 1,555.05 |
| Total Receipts | 13,576.77 | 85,381.17 |
| Disbursements | | |
| Warrants | 0.00 | 76,400.00 |
| Total Disbursements | 0.00 | 76,400.00 |
| Excess (Deficiency) of Receipts over Disbursements | 13,576.77 | 8,981.17 |