

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 600 - Garden District Security Tax District  
 As of 5/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	152,354.48
1500	Treasury Bills	1,521,552.82
	Total Assets	1,673,907.30
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	1,092,436.19
	Total Liabilities and Beginning Fund Balance	1,092,436.19
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	799,104.32
4010	Ad Valorem Taxes-Prior Year(s)	8,319.18
4090	Interest on Investments	17,365.73
4091	Interest on MMAs	1,681.88
5050	Warrants	(245,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	581,471.11
	Total Liabilities and Fund Balance	1,673,907.30

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 610 - Lake Forest Estates Improvement District  
 As of 5/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	91,805.80
1500	Treasury Bills	149,196.45
	Total Assets	241,002.25
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	155,259.43
	Total Liabilities and Beginning Fund Balance	155,259.43
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	80,220.69
4080	Fee - Prior Year(s)	2,880.90
4090	Interest on Investments	1,570.80
4091	Interest on MMAs	1,070.43
	Total Excess (deficiency) of Receipts over Disbursements	85,742.82
	Total Liabilities and Fund Balance	241,002.25

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 620 - Springlake Improvement District  
 As of 5/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	47,019.37
1500	Treasury Bills	99,464.30
	Total Assets	146,483.67
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	123,944.71
	Total Liabilities and Beginning Fund Balance	123,944.71
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	34,890.89
4080	Fee - Prior Year(s)	792.00
4090	Interest on Investments	1,466.20
4091	Interest on MMAs	389.87
5050	Warrants	(15,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	22,538.96
	Total Liabilities and Fund Balance	146,483.67

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 630 - Lake Carmel Subdivision Improvement District  
 As of 5/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	107,292.06
	Total Assets	107,292.06
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	76,250.59
	Total Liabilities and Beginning Fund Balance	76,250.59
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	77,019.33
4080	Fee - Prior Year(s)	2,878.40
4090	Interest on Investments	459.00
4091	Interest on MMAs	684.74
5050	Warrants	(50,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	31,041.47
	Total Liabilities and Fund Balance	107,292.06

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 650 - Huntington Park Improvement District  
 As of 5/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>80,042.22</u>
	Total Assets	<u><u>80,042.22</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	58,810.80
	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	595.51
5050	Warrants	<u>(20,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>21,231.42</u>
	Total Liabilities and Fund Balance	<u><u>80,042.22</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 660 - Upper Hurstville Security District  
 As of 5/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	71,158.81
1500	Treasury Bills	<u>499,310.79</u>
	Total Assets	<u><u>570,469.60</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	201,737.24
4080	Fee - Prior Year(s)	940.50
4090	Interest on Investments	5,791.63
4091	Interest on MMAs	1,086.90
5050	Warrants	<u>(85,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>124,556.27</u>
	Total Liabilities and Fund Balance	<u><u>570,469.60</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 670 - Lake Oaks Improvement District  
 As of 5/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	36,555.47
1500	Treasury Bills	<u>199,923.24</u>
	Total Assets	<u><u>236,478.71</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	102,959.99
4080	Fee - Prior Year(s)	1,424.02
4090	Interest on Investments	2,229.90
4091	Interest on MMAs	540.92
5050	Warrants	<u>(61,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>46,154.83</u>
	Total Liabilities and Fund Balance	<u><u>236,478.71</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 680 - Touro Bouligny Security District  
 As of 5/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	111,797.51
1500	Treasury Bills	<u>611,680.47</u>
	Total Assets	<u><u>723,477.98</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	427,881.01
4010	Ad Valorem Taxes-Prior Year(s)	20,754.59
4090	Interest on Investments	6,963.67
4091	Interest on MMAs	1,111.12
5050	Warrants	<u>(200,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>256,710.39</u>
	Total Liabilities and Fund Balance	<u><u>723,477.98</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 690 - Twinbrook Security District  
 As of 5/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	178,339.03
	Total Assets	178,339.03
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	8,234.53
	Total Liabilities and Beginning Fund Balance	8,234.53
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	269,185.95
4080	Fee - Prior Year(s)	1,544.40
4091	Interest on MMAs	1,374.15
5050	Warrants	(102,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	170,104.50
	Total Liabilities and Fund Balance	178,339.03

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 700 - Kingswood Subdivision Improvement District  
 As of 5/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>44,526.52</u>
	Total Assets	<u><u>44,526.52</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	7,563.19
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	65,816.15
4080	Fee - Prior Year(s)	2,424.91
4091	Interest on MMAs	377.27
5050	Warrants	<u>(31,655.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>36,963.33</u>
	Total Liabilities and Fund Balance	<u><u>44,526.52</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 710 - Lake Bullard Neighborhood Improvement District  
 As of 5/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	57,240.27
1500	Treasury Bills	149,196.45
	Total Assets	206,436.72
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	153,569.30
	Total Liabilities and Beginning Fund Balance	153,569.30
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	88,660.33
4080	Fee - Prior Year(s)	1,728.08
4090	Interest on Investments	2,122.80
4091	Interest on MMAs	356.21
5050	Warrants	(40,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	52,867.42
	Total Liabilities and Fund Balance	206,436.72

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 720 - McKendall Estates Neighborhood Improvement District  
 As of 5/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	92,413.06
	Total Assets	92,413.06
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	62,487.72
	Total Liabilities and Beginning Fund Balance	62,487.72
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	38,610.00
4080	Fee - Prior Year(s)	297.00
4090	Interest on Investments	408.00
4091	Interest on MMAs	610.34
5050	Warrants	(10,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	29,925.34
	Total Liabilities and Fund Balance	92,413.06

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 730 - Lake Barrington Subdivision Improvement District  
 As of 5/31/2026

		Year to Date
	Assets	
1010	Demand-Interest Bearing	64,817.34
	Total Assets	64,817.34
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	30,122.55
	Total Liabilities and Beginning Fund Balance	30,122.55
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	59,141.28
4080	Fee - Prior Year(s)	1,756.30
4091	Interest on MMAs	597.21
5050	Warrants	(26,800.00)
	Total Excess (deficiency) of Receipts over Disbursements	34,694.79
	Total Liabilities and Fund Balance	64,817.34

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
600 - Garden District Security Tax District  
From 5/1/2026 Through 5/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	16,563.77	799,104.32
Ad Valorem Taxes-Prior Year(s)	2,071.39	8,319.18
Interest on Investments	6,462.60	17,365.73
Interest on MMAs	<u>281.29</u>	<u>1,681.88</u>
Total Receipts	<u>25,379.05</u>	<u>826,471.11</u>
Disbursements		
Warrants	<u>0.00</u>	<u>245,000.00</u>
Total Disbursements	<u>0.00</u>	<u>245,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>25,379.05</u></u>	<u><u>581,471.11</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 5/1/2026 Through 5/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	960.30	80,220.69
Fee - Prior Year(s)	480.15	2,880.90
Interest on Investments	765.00	1,570.80
Interest on MMAs	<u>221.54</u>	<u>1,070.43</u>
Total Receipts	<u>2,426.99</u>	<u>85,742.82</u>
Excess (Deficiency) of Receipts over Disbursements	<u>2,426.99</u>	<u>85,742.82</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 5/1/2026 Through 5/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	792.00	34,890.89
Fee - Prior Year(s)	0.00	792.00
Interest on Investments	663.00	1,466.20
Interest on MMAs	<u>103.84</u>	<u>389.87</u>
Total Receipts	<u>1,558.84</u>	<u>37,538.96</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>1,558.84</u></u>	<u><u>22,538.96</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
630 - Lake Carmel Subdivision Improvement District  
From 5/1/2026 Through 5/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,237.50	77,019.33
Fee - Prior Year(s)	742.50	2,878.40
Interest on Investments	459.00	459.00
Interest on MMAs	230.20	684.74
Total Receipts	2,669.20	81,041.47
Disbursements		
Warrants	0.00	50,000.00
Total Disbursements	0.00	50,000.00
Excess (Deficiency) of Receipts over Disbursements	2,669.20	31,041.47

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

650 - Huntington Park Improvement District

From 5/1/2026 Through 5/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	39,239.41
Fee - Prior Year(s)	0.00	1,039.50
Interest on Investments	357.00	357.00
Interest on MMAs	<u>173.75</u>	<u>595.51</u>
Total Receipts	<u>530.75</u>	<u>41,231.42</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>530.75</u></u>	<u><u>21,231.42</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 5/1/2026 Through 5/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	1,881.00	201,737.24
Fee - Prior Year(s)	470.25	940.50
Interest on Investments	2,560.20	5,791.63
Interest on MMAs	<u>189.94</u>	<u>1,086.90</u>
Total Receipts	<u>5,101.39</u>	<u>209,556.27</u>
Disbursements		
Warrants	<u>15,000.00</u>	<u>85,000.00</u>
Total Disbursements	<u>15,000.00</u>	<u>85,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(9,898.61)</u>	<u>124,556.27</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 5/1/2026 Through 5/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	774.57	102,959.99
Fee - Prior Year(s)	0.00	1,424.02
Interest on Investments	1,025.10	2,229.90
Interest on MMAs	<u>87.58</u>	<u>540.92</u>
Total Receipts	<u>1,887.25</u>	<u>107,154.83</u>
Disbursements		
Warrants	<u>0.00</u>	<u>61,000.00</u>
Total Disbursements	<u>0.00</u>	<u>61,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,887.25</u></u>	<u><u>46,154.83</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

680 - Touro Boulogny Security District

From 5/1/2026 Through 5/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	5,243.40	427,881.01
Ad Valorem Taxes-Prior Year(s)	(727.80)	20,754.59
Interest on Investments	2,050.20	6,963.67
Interest on MMAs	<u>235.38</u>	<u>1,111.12</u>
Total Receipts	<u>6,801.18</u>	<u>456,710.39</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>6,801.18</u></u>	<u><u>256,710.39</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 5/1/2026 Through 5/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	5,395.50	269,185.95
Fee - Prior Year(s)	1,029.60	1,544.40
Interest on MMAs	<u>433.55</u>	<u>1,374.15</u>
Total Receipts	<u>6,858.65</u>	<u>272,104.50</u>
Disbursements		
Warrants	<u>25,000.00</u>	<u>102,000.00</u>
Total Disbursements	<u>25,000.00</u>	<u>102,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(18,141.35)</u>	<u>170,104.50</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
700 - Kingswood Subdivision Improvement District  
From 5/1/2026 Through 5/31/2026

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Current Year	1,425.60	65,816.15
Fee - Prior Year(s)	237.60	2,424.91
Interest on MMAs	118.45	377.27
<b>Total Receipts</b>	<b>1,781.65</b>	<b>68,618.33</b>
<b>Disbursements</b>		
Warrants	12,000.00	31,655.00
<b>Total Disbursements</b>	<b>12,000.00</b>	<b>31,655.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(10,218.35)</b>	<b>36,963.33</b>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
710 - Lake Bullard Neighborhood Improvement District  
From 5/1/2026 Through 5/31/2026

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Current Year	2,498.83	88,660.33
Fee - Prior Year(s)	346.50	1,728.08
Interest on Investments	918.00	2,122.80
Interest on MMAs	124.72	356.21
<b>Total Receipts</b>	<b>3,888.05</b>	<b>92,867.42</b>
<b>Disbursements</b>		
Warrants	0.00	40,000.00
<b>Total Disbursements</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>3,888.05</b>	<b>52,867.42</b>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
720 - McKendall Estates Neighborhood Improvement District  
From 5/1/2026 Through 5/31/2026

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Current Year	0.00	38,610.00
Fee - Prior Year(s)	0.00	297.00
Interest on Investments	408.00	408.00
Interest on MMAs	200.86	610.34
Total Receipts	608.86	39,925.34
<b>Disbursements</b>		
Warrants	0.00	10,000.00
Total Disbursements	0.00	10,000.00
Excess (Deficiency) of Receipts over Disbursements	608.86	29,925.34

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
730 - Lake Barrington Subdivision Improvement District  
From 5/1/2026 Through 5/31/2026

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Current Year	693.00	59,141.28
Fee - Prior Year(s)	0.00	1,756.30
Interest on MMAs	157.23	597.21
<b>Total Receipts</b>	<b>850.23</b>	<b>61,494.79</b>
<b>Disbursements</b>		
Warrants	0.00	26,800.00
<b>Total Disbursements</b>	<b>0.00</b>	<b>26,800.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>850.23</b>	<b>34,694.79</b>