

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
600 - Garden District Security Tax District
As of 7/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	191,044.04
1500	Treasury Bills	<u>1,367,472.14</u>
	Total Assets	<u><u>1,558,516.18</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	819,884.20
4010	Ad Valorem Taxes-Prior Year(s)	9,134.12
4090	Interest on Investments	24,759.79
4091	Interest on MMAs	2,301.88
5050	Warrants	<u>(390,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>466,079.99</u>
	Total Liabilities and Fund Balance	<u><u>1,558,516.18</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
610 - Lake Forest Estates Improvement District
As of 7/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	46,082.00
1500	Treasury Bills	<u>149,736.89</u>
	Total Assets	<u><u>195,818.89</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	<u>155,259.43</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	79,741.31
4080	Fee - Prior Year(s)	3,841.20
4090	Interest on Investments	2,374.35
4091	Interest on MMAs	1,372.60
5050	Warrants	<u>(46,770.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>40,559.46</u>
	Total Liabilities and Fund Balance	<u><u>195,818.89</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
620 - Springlake Improvement District
As of 7/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	34,431.20
1500	Treasury Bills	<u>99,163.50</u>
	Total Assets	<u><u>133,594.70</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	36,036.00
4080	Fee - Prior Year(s)	990.00
4090	Interest on Investments	2,001.90
4091	Interest on MMAs	622.09
5050	Warrants	<u>(30,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>9,649.99</u>
	Total Liabilities and Fund Balance	<u><u>133,594.70</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
630 - Lake Carmel Subdivision Improvement District
As of 7/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>84,801.51</u>
	Total Assets	<u><u>84,801.51</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	78,755.69
4080	Fee - Prior Year(s)	3,125.90
4090	Interest on Investments	459.00
4091	Interest on MMAs	1,210.33
5050	Warrants	<u>(75,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>8,550.92</u>
	Total Liabilities and Fund Balance	<u><u>84,801.51</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
650 - Huntington Park Improvement District
As of 7/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>82,285.48</u>
	Total Assets	<u><u>82,285.48</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	40,540.50
4080	Fee - Prior Year(s)	1,592.70
4090	Interest on Investments	357.00
4091	Interest on MMAs	984.48
5050	Warrants	<u>(20,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>23,474.68</u>
	Total Liabilities and Fund Balance	<u><u>82,285.48</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
660 - Upper Hurstville Security District
As of 7/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	44,514.19
1500	Treasury Bills	<u>501,767.31</u>
	Total Assets	<u><u>546,281.50</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	204,088.49
4080	Fee - Prior Year(s)	1,410.75
4090	Interest on Investments	8,480.84
4091	Interest on MMAs	1,388.09
5050	Warrants	<u>(115,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>100,368.17</u>
	Total Liabilities and Fund Balance	<u><u>546,281.50</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
670 - Lake Oaks Improvement District
As of 7/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	40,202.86
1500	Treasury Bills	<u>200,310.27</u>
	Total Assets	<u><u>240,513.13</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	105,677.99
4080	Fee - Prior Year(s)	1,478.02
4090	Interest on Investments	3,306.66
4091	Interest on MMAs	726.58
5050	Warrants	<u>(61,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>50,189.25</u>
	Total Liabilities and Fund Balance	<u><u>240,513.13</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
680 - Touro Bouligny Security District
As of 7/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	30,346.98
1500	Treasury Bills	<u>614,791.78</u>
	Total Assets	<u><u>645,138.76</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	443,610.12
4010	Ad Valorem Taxes-Prior Year(s)	21,916.23
4090	Interest on Investments	11,283.20
4091	Interest on MMAs	1,561.62
5050	Warrants	<u>(300,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>178,371.17</u>
	Total Liabilities and Fund Balance	<u><u>645,138.76</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
690 - Twinbrook Security District
As of 7/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	34,757.13
1500	Treasury Bills	<u>99,456.70</u>
	Total Assets	<u><u>134,213.83</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	8,234.53
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	273,551.85
4080	Fee - Prior Year(s)	2,574.00
4091	Interest on MMAs	1,853.45
5050	Warrants	<u>(152,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>125,979.30</u>
	Total Liabilities and Fund Balance	<u><u>134,213.83</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
700 - Kingswood Subdivision Improvement District
As of 7/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>43,443.36</u>
	Total Assets	<u><u>43,443.36</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	69,379.85
4080	Fee - Prior Year(s)	2,564.01
4091	Interest on MMAs	591.31
5050	Warrants	<u>(36,655.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>35,880.17</u>
	Total Liabilities and Fund Balance	<u><u>43,443.36</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
710 - Lake Bullard Neighborhood Improvement District
As of 7/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	59,468.58
1500	Treasury Bills	<u>149,736.89</u>
	Total Assets	<u><u>209,205.47</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	89,994.81
4080	Fee - Prior Year(s)	2,074.58
4090	Interest on Investments	2,926.35
4091	Interest on MMAs	640.43
5050	Warrants	<u>(40,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>55,636.17</u>
	Total Liabilities and Fund Balance	<u><u>209,205.47</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
720 - McKendall Estates Neighborhood Improvement District
As of 7/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>93,457.39</u>
	Total Assets	<u><u>93,457.39</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	39,204.00
4080	Fee - Prior Year(s)	297.00
4090	Interest on Investments	408.00
4091	Interest on MMAs	1,060.67
5050	Warrants	<u>(10,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>30,969.67</u>
	Total Liabilities and Fund Balance	<u><u>93,457.39</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
730 - Lake Barrington Subdivision Improvement District
As of 7/31/2026

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>58,662.17</u>
	Total Assets	<u><u>58,662.17</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	61,750.42
4080	Fee - Prior Year(s)	2,508.90
4091	Interest on MMAs	880.30
5050	Warrants	<u>(36,600.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>28,539.62</u>
	Total Liabilities and Fund Balance	<u><u>58,662.17</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 7/1/2026 Through 7/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	9,132.40	819,884.20
Ad Valorem Taxes-Prior Year(s)	(137.96)	9,134.12
Interest on Investments	4,437.00	24,759.79
Interest on MMAs	393.38	2,301.88
Total Receipts	<u>13,824.82</u>	<u>856,079.99</u>
Disbursements		
Warrants	<u>75,000.00</u>	<u>390,000.00</u>
Total Disbursements	<u>75,000.00</u>	<u>390,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(61,175.18)</u>	<u>466,079.99</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
610 - Lake Forest Estates Improvement District
From 7/1/2026 Through 7/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.77	79,741.31
Fee - Prior Year(s)	0.00	3,841.20
Interest on Investments	0.00	2,374.35
Interest on MMAs	<u>112.75</u>	<u>1,372.60</u>
Total Receipts	<u>113.52</u>	<u>87,329.46</u>
Disbursements		
Warrants	<u>0.00</u>	<u>46,770.00</u>
Total Disbursements	<u>0.00</u>	<u>46,770.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>113.52</u></u>	<u><u>40,559.46</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 7/1/2026 Through 7/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	36,036.00
Fee - Prior Year(s)	0.00	990.00
Interest on Investments	0.00	2,001.90
Interest on MMAs	<u>117.40</u>	<u>622.09</u>
Total Receipts	<u>117.40</u>	<u>39,649.99</u>
Disbursements		
Warrants	<u>15,000.00</u>	<u>30,000.00</u>
Total Disbursements	<u>15,000.00</u>	<u>30,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(14,882.60)</u>	<u>9,649.99</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 7/1/2026 Through 7/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	247.50	78,755.69
Fee - Prior Year(s)	0.00	3,125.90
Interest on Investments	0.00	459.00
Interest on MMAs	<u>266.46</u>	<u>1,210.33</u>
Total Receipts	<u>513.96</u>	<u>83,550.92</u>
Disbursements		
Warrants	<u>25,000.00</u>	<u>75,000.00</u>
Total Disbursements	<u>25,000.00</u>	<u>75,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(24,486.04)</u>	<u>8,550.92</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
650 - Huntington Park Improvement District
From 7/1/2026 Through 7/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,301.09	40,540.50
Fee - Prior Year(s)	553.20	1,592.70
Interest on Investments	0.00	357.00
Interest on MMAs	197.92	984.48
Total Receipts	2,052.21	43,474.68
Disbursements		
Warrants	0.00	20,000.00
Total Disbursements	0.00	20,000.00
Excess (Deficiency) of Receipts over Disbursements	2,052.21	23,474.68

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 7/1/2026 Through 7/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	204,088.49
Fee - Prior Year(s)	0.00	1,410.75
Interest on Investments	0.00	8,480.84
Interest on MMAs	<u>133.78</u>	<u>1,388.09</u>
Total Receipts	<u>133.78</u>	<u>215,368.17</u>
Disbursements		
Warrants	<u>15,000.00</u>	<u>115,000.00</u>
Total Disbursements	<u>15,000.00</u>	<u>115,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(14,866.22)</u>	<u>100,368.17</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 7/1/2026 Through 7/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,134.00	105,677.99
Fee - Prior Year(s)	54.00	1,478.02
Interest on Investments	0.00	3,306.66
Interest on MMAs	96.37	726.58
Total Receipts	1,284.37	111,189.25
Disbursements		
Warrants	0.00	61,000.00
Total Disbursements	0.00	61,000.00
Excess (Deficiency) of Receipts over Disbursements	1,284.37	50,189.25

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 7/1/2026 Through 7/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	8,331.78	443,610.12
Ad Valorem Taxes-Prior Year(s)	514.40	21,916.23
Interest on Investments	2,653.50	11,283.20
Interest on MMAs	177.07	1,561.62
Total Receipts	11,676.75	478,371.17
Disbursements		
Warrants	100,000.00	300,000.00
Total Disbursements	100,000.00	300,000.00
Excess (Deficiency) of Receipts over Disbursements	(88,323.25)	178,371.17

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 7/1/2026 Through 7/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,426.87	273,551.85
Fee - Prior Year(s)	0.00	2,574.00
Interest on MMAs	99.67	1,853.45
Total Receipts	1,526.54	277,979.30
Disbursements		
Warrants	30,000.00	152,000.00
Total Disbursements	30,000.00	152,000.00
Excess (Deficiency) of Receipts over Disbursements	(28,473.46)	125,979.30

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
700 - Kingswood Subdivision Improvement District
From 7/1/2026 Through 7/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,425.60	69,379.85
Fee - Prior Year(s)	139.10	2,564.01
Interest on MMAs	<u>104.55</u>	<u>591.31</u>
Total Receipts	<u>1,669.25</u>	<u>72,535.17</u>
Disbursements		
Warrants	<u>0.00</u>	<u>36,655.00</u>
Total Disbursements	<u>0.00</u>	<u>36,655.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,669.25</u></u>	<u><u>35,880.17</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 7/1/2026 Through 7/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	390.18	89,994.81
Fee - Prior Year(s)	0.00	2,074.58
Interest on Investments	0.00	2,926.35
Interest on MMAs	<u>146.22</u>	<u>640.43</u>
Total Receipts	<u>536.40</u>	<u>95,636.17</u>
Disbursements		
Warrants	<u>0.00</u>	<u>40,000.00</u>
Total Disbursements	<u>0.00</u>	<u>40,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>536.40</u></u>	<u><u>55,636.17</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 7/1/2026 Through 7/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	39,204.00
Fee - Prior Year(s)	0.00	297.00
Interest on Investments	0.00	408.00
Interest on MMAs	<u>228.67</u>	<u>1,060.67</u>
Total Receipts	<u>228.67</u>	<u>40,969.67</u>
Disbursements		
Warrants	<u>0.00</u>	<u>10,000.00</u>
Total Disbursements	<u>0.00</u>	<u>10,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>228.67</u></u>	<u><u>30,969.67</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 7/1/2026 Through 7/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,039.50	61,750.42
Fee - Prior Year(s)	0.00	2,508.90
Interest on MMAs	<u>142.55</u>	<u>880.30</u>
Total Receipts	<u>1,182.05</u>	<u>65,139.62</u>
Disbursements		
Warrants	<u>0.00</u>	<u>36,600.00</u>
Total Disbursements	<u>0.00</u>	<u>36,600.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,182.05</u></u>	<u><u>28,539.62</u></u>