

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 600 - Garden District Security Tax District  
 As of 11/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	185,199.27
1500	Treasury Bills	<u>999,599.51</u>
	Total Assets	<u><u>1,184,798.78</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>1,081,298.04</u>
	Total Liabilities and Beginning Fund Balance	1,081,298.04
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	838,078.05
4010	Ad Valorem Taxes-Prior Year(s)	20,363.13
4090	Interest on Investments	51,905.30
4091	Interest on MMAs	8,154.26
5050	Warrants	<u>(815,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>103,500.74</u>
	Total Liabilities and Fund Balance	<u><u>1,184,798.78</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 610 - Lake Forest Estates Improvement District  
 As of 11/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	101,649.23
1500	Treasury Bills	<u>99,656.70</u>
	Total Assets	<u><u>201,305.93</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>155,501.38</u>
	Total Liabilities and Beginning Fund Balance	155,501.38
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	82,834.77
4080	Fee - Prior Year(s)	5,281.65
4090	Interest on Investments	3,857.17
4091	Interest on MMAs	3,830.96
5050	Warrants	<u>(50,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>45,804.55</u>
	Total Liabilities and Fund Balance	<u><u>201,305.93</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 620 - Springlake Improvement District  
 As of 11/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>123,479.21</u>
	Total Assets	<u><u>123,479.21</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>111,406.78</u>
	Total Liabilities and Beginning Fund Balance	111,406.78
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	36,036.00
4080	Fee - Prior Year(s)	990.00
4090	Interest on Investments	2,037.11
4091	Interest on MMAs	3,009.32
5050	Warrants	<u>(30,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>12,072.43</u>
	Total Liabilities and Fund Balance	<u><u>123,479.21</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 630 - Lake Carmel Subdivision Improvement District  
 As of 11/30/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	60,180.80
	Total Assets	60,180.80
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	75,286.73
	Total Liabilities and Beginning Fund Balance	75,286.73
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	81,846.47
4090	Interest on Investments	282.67
4091	Interest on MMAs	2,764.93
5050	Warrants	(100,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(15,105.93)
	Total Liabilities and Fund Balance	60,180.80

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 650 - Huntington Park Improvement District  
 As of 11/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>45,670.42</u>
	Total Assets	<u><u>45,670.42</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>35,037.60</u>
	Total Liabilities and Beginning Fund Balance	35,037.60
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	44,559.04
4080	Fee - Prior Year(s)	1,472.31
4091	Interest on MMAs	1,601.47
5050	Warrants	<u>(37,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>10,632.82</u>
	Total Liabilities and Fund Balance	<u><u>45,670.42</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 660 - Upper Hurstville Security District  
 As of 11/30/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	58,189.27
1500	Treasury Bills	350,791.58
	Total Assets	408,980.85
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	320,125.45
	Total Liabilities and Beginning Fund Balance	320,125.45
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	206,750.08
4080	Fee - Prior Year(s)	4,009.50
4090	Interest on Investments	16,011.61
4091	Interest on MMAs	3,084.21
5050	Warrants	(141,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	88,855.40
	Total Liabilities and Fund Balance	408,980.85

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 670 - Lake Oaks Improvement District  
 As of 11/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>161,703.84</u>
	Total Assets	<u><u>161,703.84</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>145,098.31</u>
	Total Liabilities and Beginning Fund Balance	145,098.31
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	106,081.74
4080	Fee - Prior Year(s)	1,980.00
4090	Interest on Investments	2,242.21
4091	Interest on MMAs	4,101.58
5050	Warrants	<u>(97,800.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>16,605.53</u>
	Total Liabilities and Fund Balance	<u><u>161,703.84</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 680 - Touro Bouligny Security District  
 As of 11/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	156,633.11
1500	Treasury Bills	<u>300,963.23</u>
	Total Assets	<u><u>457,596.34</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>368,093.76</u>
	Total Liabilities and Beginning Fund Balance	368,093.76
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	442,652.37
4010	Ad Valorem Taxes-Prior Year(s)	26,948.41
4090	Interest on Investments	15,290.70
4091	Interest on MMAs	4,611.10
5050	Warrants	<u>(400,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>89,502.58</u>
	Total Liabilities and Fund Balance	<u><u>457,596.34</u></u>



**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 690 - Twinbrook Security District  
 As of 11/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>52,483.27</u>
	Total Assets	<u><u>52,483.27</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>36,899.70</u>
	Total Liabilities and Beginning Fund Balance	36,899.70
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	248,393.35
4090	Interest on Investments	376.90
4091	Interest on MMAs	2,813.32
5050	Warrants	<u>(236,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>15,583.57</u>
	Total Liabilities and Fund Balance	<u><u>52,483.27</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 700 - Kingswood Subdivision Improvement District  
 As of 11/30/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	11,689.25
	Total Assets	11,689.25
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	18,245.91
	Total Liabilities and Beginning Fund Balance	18,245.91
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	73,576.28
4080	Fee - Prior Year(s)	237.60
4091	Interest on MMAs	879.46
5050	Warrants	(81,250.00)
	Total Excess (deficiency) of Receipts over Disbursements	(6,556.66)
	Total Liabilities and Fund Balance	11,689.25

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 710 - Lake Bullard Neighborhood Improvement District  
 As of 11/30/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	66,548.94
1500	Treasury Bills	99,656.70
	Total Assets	166,205.64
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	144,828.45
	Total Liabilities and Beginning Fund Balance	144,828.45
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	92,358.06
4080	Fee - Prior Year(s)	2,865.16
4090	Interest on Investments	3,282.18
4091	Interest on MMAs	2,871.79
5050	Warrants	(80,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	21,377.19
	Total Liabilities and Fund Balance	166,205.64

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 720 - McKendall Estates Neighborhood Improvement District  
 As of 11/30/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	39,015.56
	Total Assets	39,015.56
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	23,854.55
	Total Liabilities and Beginning Fund Balance	23,854.55
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	38,610.00
4091	Interest on MMAs	1,551.01
5050	Warrants	(25,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	15,161.01
	Total Liabilities and Fund Balance	39,015.56

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 730 - Lake Barrington Subdivision Improvement District  
 As of 11/30/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	33,859.52
	Total Assets	33,859.52
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	35,673.54
	Total Liabilities and Beginning Fund Balance	35,673.54
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	65,142.00
4080	Fee - Prior Year(s)	2,425.50
4091	Interest on MMAs	1,618.48
5050	Warrants	(71,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(1,814.02)
	Total Liabilities and Fund Balance	33,859.52

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
600 - Garden District Security Tax District  
From 11/1/2024 Through 11/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	6,465.11	838,078.05
Ad Valorem Taxes-Prior Year(s)	218.03	20,363.13
Interest on Investments	1,657.81	51,905.30
Interest on MMAs	<u>582.46</u>	<u>8,154.26</u>
Total Receipts	<u>8,923.41</u>	<u>918,500.74</u>
Disbursements		
Warrants	<u>70,000.00</u>	<u>815,000.00</u>
Total Disbursements	<u>70,000.00</u>	<u>815,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(61,076.59)</u>	<u>103,500.74</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 11/1/2024 Through 11/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	480.15	82,834.77
Fee - Prior Year(s)	0.00	5,281.65
Interest on Investments	359.30	3,857.17
Interest on MMAs	<u>302.74</u>	<u>3,830.96</u>
Total Receipts	<u>1,142.19</u>	<u>95,804.55</u>
Disbursements		
Warrants	<u>0.00</u>	<u>50,000.00</u>
Total Disbursements	<u>0.00</u>	<u>50,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,142.19</u></u>	<u><u>45,804.55</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 11/1/2024 Through 11/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	36,036.00
Fee - Prior Year(s)	0.00	990.00
Interest on Investments	0.00	2,037.11
Interest on MMAs	<u>369.73</u>	<u>3,009.32</u>
Total Receipts	<u>369.73</u>	<u>42,072.43</u>
Disbursements		
Warrants	<u>0.00</u>	<u>30,000.00</u>
Total Disbursements	<u>0.00</u>	<u>30,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>369.73</u></u>	<u><u>12,072.43</u></u>



**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
630 - Lake Carmel Subdivision Improvement District  
From 11/1/2024 Through 11/30/2024

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Current Year	707.94	81,846.47
Interest on Investments	0.00	282.67
Interest on MMAs	243.73	2,764.93
Total Receipts	951.67	84,894.07
<b>Disbursements</b>		
Warrants	25,000.00	100,000.00
Total Disbursements	25,000.00	100,000.00
Excess (Deficiency) of Receipts over Disbursements	(24,048.33)	(15,105.93)

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
650 - Huntington Park Improvement District  
From 11/1/2024 Through 11/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	346.50	44,559.04
Fee - Prior Year(s)	0.00	1,472.31
Interest on MMAs	<u>136.09</u>	<u>1,601.47</u>
Total Receipts	<u>482.59</u>	<u>47,632.82</u>
Disbursements		
Warrants	<u>0.00</u>	<u>37,000.00</u>
Total Disbursements	<u>0.00</u>	<u>37,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>482.59</u></u>	<u><u>10,632.82</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 11/1/2024 Through 11/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	940.50	206,750.08
Fee - Prior Year(s)	445.50	4,009.50
Interest on Investments	1,261.14	16,011.61
Interest on MMAs	<u>171.38</u>	<u>3,084.21</u>
Total Receipts	<u>2,818.52</u>	<u>229,855.40</u>
Disbursements		
Warrants	<u>0.00</u>	<u>141,000.00</u>
Total Disbursements	<u>0.00</u>	<u>141,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>2,818.52</u></u>	<u><u>88,855.40</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 11/1/2024 Through 11/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	745.74	106,081.74
Fee - Prior Year(s)	792.00	1,980.00
Interest on Investments	0.00	2,242.21
Interest on MMAs	<u>481.27</u>	<u>4,101.58</u>
Total Receipts	<u>2,019.01</u>	<u>114,405.53</u>
Disbursements		
Warrants	<u>0.00</u>	<u>97,800.00</u>
Total Disbursements	<u>0.00</u>	<u>97,800.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>2,019.01</u></u>	<u><u>16,605.53</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

680 - Touro Boulogny Security District

From 11/1/2024 Through 11/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	7,326.36	442,652.37
Ad Valorem Taxes-Prior Year(s)	2,847.99	26,948.41
Interest on Investments	1,081.49	15,290.70
Interest on MMAs	<u>446.79</u>	<u>4,611.10</u>
Total Receipts	<u>11,702.63</u>	<u>489,502.58</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>11,702.63</u>	<u>89,502.58</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 11/1/2024 Through 11/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	1,960.20	248,393.35
Interest on Investments	0.00	376.90
Interest on MMAs	<u>164.38</u>	<u>2,813.32</u>
Total Receipts	<u>2,124.58</u>	<u>251,583.57</u>
Disbursements		
Warrants	<u>20,000.00</u>	<u>236,000.00</u>
Total Disbursements	<u>20,000.00</u>	<u>236,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(17,875.42)</u>	<u>15,583.57</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
700 - Kingswood Subdivision Improvement District  
From 11/1/2024 Through 11/30/2024

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Current Year	237.66	73,576.28
Fee - Prior Year(s)	0.00	237.60
Interest on MMAs	43.11	879.46
<b>Total Receipts</b>	<b>280.77</b>	<b>74,693.34</b>
<b>Disbursements</b>		
Warrants	7,800.00	81,250.00
<b>Total Disbursements</b>	<b>7,800.00</b>	<b>81,250.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(7,519.23)</b>	<b>(6,556.66)</b>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
710 - Lake Bullard Neighborhood Improvement District  
From 11/1/2024 Through 11/30/2024

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Current Year	1,386.00	92,358.06
Fee - Prior Year(s)	0.00	2,865.16
Interest on Investments	359.30	3,282.18
Interest on MMAs	195.78	2,871.79
<b>Total Receipts</b>	<b>1,941.08</b>	<b>101,377.19</b>
<b>Disbursements</b>		
Warrants	0.00	80,000.00
<b>Total Disbursements</b>	<b>0.00</b>	<b>80,000.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,941.08</b>	<b>21,377.19</b>



**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
720 - McKendall Estates Neighborhood Improvement District  
From 11/1/2024 Through 11/30/2024

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Current Year	0.00	38,610.00
Interest on MMAs	116.82	1,551.01
<b>Total Receipts</b>	<b>116.82</b>	<b>40,161.01</b>
<b>Disbursements</b>		
Warrants	0.00	25,000.00
<b>Total Disbursements</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>116.82</b>	<b>15,161.01</b>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
730 - Lake Barrington Subdivision Improvement District  
From 11/1/2024 Through 11/30/2024

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Current Year	1,035.38	65,142.00
Fee - Prior Year(s)	346.50	2,425.50
Interest on MMAs	98.76	1,618.48
<b>Total Receipts</b>	<b>1,480.64</b>	<b>69,185.98</b>
<b>Disbursements</b>		
Warrants	0.00	71,000.00
<b>Total Disbursements</b>	<b>0.00</b>	<b>71,000.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,480.64</b>	<b>(1,814.02)</b>