

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 600 - Garden District Security Tax District
 As of 2/28/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	450,308.26
1500	Treasury Bills	<u>499,705.08</u>
	Total Assets	<u><u>950,013.34</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)	24,127.24
4090	Interest on Investments	60,851.24
4091	Interest on MMAs	10,658.77
5050	Warrants	<u>(1,065,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(131,284.70)</u>
	Total Liabilities and Fund Balance	<u><u>950,013.34</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 610 - Lake Forest Estates Improvement District
 As of 2/28/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	162,520.72
	Total Assets	162,520.72
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	155,501.38
	Total Liabilities and Beginning Fund Balance	155,501.38
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	83,314.92
4080	Fee - Prior Year(s)	6,722.10
4090	Interest on Investments	4,200.47
4091	Interest on MMAs	5,181.85
5050	Warrants	(92,400.00)
	Total Excess (deficiency) of Receipts over Disbursements	7,019.34
	Total Liabilities and Fund Balance	162,520.72

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 620 - Springlake Improvement District
 As of 2/28/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>109,892.61</u>
	Total Assets	<u><u>109,892.61</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	36,234.00
4080	Fee - Prior Year(s)	1,188.00
4090	Interest on Investments	2,037.11
4091	Interest on MMAs	4,026.72
5050	Warrants	<u>(45,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(1,514.17)</u>
	Total Liabilities and Fund Balance	<u><u>109,892.61</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 630 - Lake Carmel Subdivision Improvement District
 As of 2/28/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	61,515.32
	Total Assets	61,515.32
	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
4080	Fee - Prior Year(s)	816.47
4090	Interest on Investments	282.67
4091	Interest on MMAs	3,282.98
5050	Warrants	(100,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(13,771.41)
	Total Liabilities and Fund Balance	61,515.32

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 650 - Huntington Park Improvement District
 As of 2/28/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>30,963.83</u>
	Total Assets	<u><u>30,963.83</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)	1,475.28
4091	Interest on MMAs	1,891.91
5050	Warrants	<u>(52,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(4,073.77)</u>
	Total Liabilities and Fund Balance	<u><u>30,963.83</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 660 - Upper Hurstville Security District
 As of 2/28/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>355,141.72</u>
	Total Assets	<u><u>355,141.72</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>320,125.45</u>
	Total Liabilities and Beginning Fund Balance	<u>320,125.45</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	206,750.08
4080	Fee - Prior Year(s)	6,005.67
4090	Interest on Investments	17,220.03
4091	Interest on MMAs	6,040.49
5050	Warrants	<u>(201,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>35,016.27</u>
	Total Liabilities and Fund Balance	<u><u>355,141.72</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 670 - Lake Oaks Improvement District
 As of 2/28/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>130,830.36</u>
	Total Assets	<u><u>130,830.36</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)	2,376.87
4090	Interest on Investments	2,242.21
4091	Interest on MMAs	5,331.23
5050	Warrants	<u>(130,300.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(14,267.95)</u>
	Total Liabilities and Fund Balance	<u><u>130,830.36</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 680 - Touro Bouligny Security District
 As of 2/28/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>266,537.81</u>
	Total Assets	<u><u>266,537.81</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	<u>368,093.76</u>
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	442,705.87
4010	Ad Valorem Taxes-Prior Year(s)	31,970.95
4090	Interest on Investments	16,327.47
4091	Interest on MMAs	7,439.76
5050	Warrants	<u>(600,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(101,555.95)</u>
	Total Liabilities and Fund Balance	<u><u>266,537.81</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 690 - Twinbrook Security District
 As of 2/28/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>10,513.77</u>
	Total Assets	<u><u>10,513.77</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	248,883.40
4080	Fee - Prior Year(s)	358.96
4090	Interest on Investments	376.90
4091	Interest on MMAs	2,994.81
5050	Warrants	<u>(279,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(26,385.93)</u>
	Total Liabilities and Fund Balance	<u><u>10,513.77</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 700 - Kingswood Subdivision Improvement District
 As of 2/28/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	4,331.58
	Total Assets	4,331.58
	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)	1,843.21
4091	Interest on MMAs	916.18
5050	Warrants	(90,250.00)
	Total Excess (deficiency) of Receipts over Disbursements	(13,914.33)
	Total Liabilities and Fund Balance	4,331.58

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 710 - Lake Bullard Neighborhood Improvement District
 As of 2/28/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	128,360.05
	Total Assets	128,360.05
	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)	3,558.36
4090	Interest on Investments	3,625.48
4091	Interest on MMAs	3,989.70
5050	Warrants	(120,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(16,468.40)
	Total Liabilities and Fund Balance	128,360.05

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 720 - McKendall Estates Neighborhood Improvement District
 As of 2/28/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	39,945.89
	Total Assets	39,945.89
	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
4080	Fee - Prior Year(s)	594.00
4091	Interest on MMAs	1,887.34
5050	Warrants	(25,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	16,091.34
	Total Liabilities and Fund Balance	39,945.89

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 730 - Lake Barrington Subdivision Improvement District
 As of 2/28/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	17,407.46
	Total Assets	17,407.46
	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	65,488.50
4080	Fee - Prior Year(s)	2,425.50
4091	Interest on MMAs	1,819.92
5050	Warrants	(88,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(18,266.08)
	Total Liabilities and Fund Balance	17,407.46

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 2/1/2025 Through 2/28/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	0.00	838,078.05
Ad Valorem Taxes-Prior Year(s)	3,521.16	24,127.24
Interest on Investments	0.00	60,851.24
Interest on MMAs	<u>1,190.89</u>	<u>10,658.77</u>
Total Receipts	<u>4,712.05</u>	<u>933,715.30</u>
Disbursements		
Warrants	<u>75,000.00</u>	<u>1,065,000.00</u>
Total Disbursements	<u>75,000.00</u>	<u>1,065,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(70,287.95)</u></u>	<u><u>(131,284.70)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 2/1/2025 Through 2/28/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	83,314.92
Fee - Prior Year(s)	1,440.45	6,722.10
Interest on Investments	0.00	4,200.47
Interest on MMAs	<u>422.04</u>	<u>5,181.85</u>
Total Receipts	<u>1,862.49</u>	<u>99,419.34</u>
Disbursements		
Warrants	<u>0.00</u>	<u>92,400.00</u>
Total Disbursements	<u>0.00</u>	<u>92,400.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,862.49</u></u>	<u><u>7,019.34</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 2/1/2025 Through 2/28/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	36,234.00
Fee - Prior Year(s)	198.00	1,188.00
Interest on Investments	0.00	2,037.11
Interest on MMAs	<u>286.31</u>	<u>4,026.72</u>
Total Receipts	<u>484.31</u>	<u>43,485.83</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>484.31</u></u>	<u><u>(1,514.17)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 2/1/2025 Through 2/28/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	81,846.47
Fee - Prior Year(s)	816.47	816.47
Interest on Investments	0.00	282.67
Interest on MMAs	159.42	3,282.98
Total Receipts	975.89	86,228.59
Disbursements		
Warrants	0.00	100,000.00
Total Disbursements	0.00	100,000.00
Excess (Deficiency) of Receipts over Disbursements	975.89	(13,771.41)

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

650 - Huntington Park Improvement District

From 2/1/2025 Through 2/28/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	44,559.04
Fee - Prior Year(s)	2.97	1,475.28
Interest on MMAs	<u>80.74</u>	<u>1,891.91</u>
Total Receipts	<u>83.71</u>	<u>47,926.23</u>
Disbursements		
Warrants	<u>0.00</u>	<u>52,000.00</u>
Total Disbursements	<u>0.00</u>	<u>52,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>83.71</u>	<u>(4,073.77)</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 2/1/2025 Through 2/28/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	206,750.08
Fee - Prior Year(s)	1,996.17	6,005.67
Interest on Investments	0.00	17,220.03
Interest on MMAs	<u>957.15</u>	<u>6,040.49</u>
Total Receipts	<u>2,953.32</u>	<u>236,016.27</u>
Disbursements		
Warrants	<u>15,000.00</u>	<u>201,000.00</u>
Total Disbursements	<u>15,000.00</u>	<u>201,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(12,046.68)</u>	<u>35,016.27</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 2/1/2025 Through 2/28/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	106,081.74
Fee - Prior Year(s)	0.87	2,376.87
Interest on Investments	0.00	2,242.21
Interest on MMAs	<u>341.14</u>	<u>5,331.23</u>
Total Receipts	<u>342.01</u>	<u>116,032.05</u>
Disbursements		
Warrants	<u>0.00</u>	<u>130,300.00</u>
Total Disbursements	<u>0.00</u>	<u>130,300.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>342.01</u></u>	<u><u>(14,267.95)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Boulogny Security District

From 2/1/2025 Through 2/28/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	0.00	442,705.87
Ad Valorem Taxes-Prior Year(s)	4,967.87	31,970.95
Interest on Investments	0.00	16,327.47
Interest on MMAs	<u>912.50</u>	<u>7,439.76</u>
Total Receipts	<u>5,880.37</u>	<u>498,444.05</u>
Disbursements		
Warrants	<u>100,000.00</u>	<u>600,000.00</u>
Total Disbursements	<u>100,000.00</u>	<u>600,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(94,119.63)</u>	<u>(101,555.95)</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 2/1/2025 Through 2/28/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	248,883.40
Fee - Prior Year(s)	358.96	358.96
Interest on Investments	0.00	376.90
Interest on MMAs	<u>26.98</u>	<u>2,994.81</u>
Total Receipts	<u>385.94</u>	<u>252,614.07</u>
Disbursements		
Warrants	<u>0.00</u>	<u>279,000.00</u>
Total Disbursements	<u>0.00</u>	<u>279,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>385.94</u></u>	<u><u>(26,385.93)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
700 - Kingswood Subdivision Improvement District
From 2/1/2025 Through 2/28/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	73,576.28
Fee - Prior Year(s)	1,605.61	1,843.21
Interest on MMAs	9.35	916.18
Total Receipts	1,614.96	76,335.67
Disbursements		
Warrants	0.00	90,250.00
Total Disbursements	0.00	90,250.00
Excess (Deficiency) of Receipts over Disbursements	1,614.96	(13,914.33)

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 2/1/2025 Through 2/28/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	92,358.06
Fee - Prior Year(s)	693.20	3,558.36
Interest on Investments	0.00	3,625.48
Interest on MMAs	<u>333.86</u>	<u>3,989.70</u>
Total Receipts	<u>1,027.06</u>	<u>103,531.60</u>
Disbursements		
Warrants	<u>0.00</u>	<u>120,000.00</u>
Total Disbursements	<u>0.00</u>	<u>120,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,027.06</u></u>	<u><u>(16,468.40)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 2/1/2025 Through 2/28/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	38,610.00
Fee - Prior Year(s)	297.00	594.00
Interest on MMAs	103.80	1,887.34
Total Receipts	400.80	41,091.34
Disbursements		
Warrants	0.00	25,000.00
Total Disbursements	0.00	25,000.00
Excess (Deficiency) of Receipts over Disbursements	400.80	16,091.34

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 2/1/2025 Through 2/28/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	65,488.50
Fee - Prior Year(s)	0.00	2,425.50
Interest on MMAs	45.39	1,819.92
Total Receipts	45.39	69,733.92
Disbursements		
Warrants	0.00	88,000.00
Total Disbursements	0.00	88,000.00
Excess (Deficiency) of Receipts over Disbursements	45.39	(18,266.08)