

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 600 - Garden District Security Tax District  
 As of 3/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	124,261.16
1500	Treasury Bills	<u>1,049,376.57</u>
	Total Assets	<u><u>1,173,637.73</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	289,365.70
4010	Ad Valorem Taxes-Prior Year(s)	11,652.42
4090	Interest on Investments	7,207.01
4091	Interest on MMAs	3,516.92
5050	Warrants	<u>(225,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>86,742.05</u>
	Total Liabilities and Fund Balance	<u><u>1,173,637.73</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 610 - Lake Forest Estates Improvement District  
 As of 3/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	56,036.65
1500	Treasury Bills	<u>124,247.63</u>
	Total Assets	<u><u>180,284.28</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>160,198.89</u>
	Total Liabilities and Beginning Fund Balance	160,198.89
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	16,805.25
4080	Fee - Prior Year(s)	1,920.60
4091	Interest on MMAs	<u>1,359.54</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>20,085.39</u>
	Total Liabilities and Fund Balance	<u><u>180,284.28</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 620 - Springlake Improvement District  
 As of 3/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	16,390.41
1500	Treasury Bills	<u>99,398.10</u>
	Total Assets	<u><u>115,788.51</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>124,058.14</u>
	Total Liabilities and Beginning Fund Balance	124,058.14
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	5,384.61
4080	Fee - Prior Year(s)	396.00
4091	Interest on MMAs	949.76
5050	Warrants	<u>(15,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(8,269.63)</u>
	Total Liabilities and Fund Balance	<u><u>115,788.51</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 630 - Lake Carmel Subdivision Improvement District  
 As of 3/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>48,679.32</u>
	Total Assets	<u><u>48,679.32</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>60,366.34</u>
	Total Liabilities and Beginning Fund Balance	60,366.34
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	11,632.50
4080	Fee - Prior Year(s)	1,191.70
4091	Interest on MMAs	488.78
5050	Warrants	<u>(25,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(11,687.02)</u>
	Total Liabilities and Fund Balance	<u><u>48,679.32</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 650 - Huntington Park Improvement District  
 As of 3/31/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	36,949.78
	Total Assets	36,949.78
	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	5,890.50
4080	Fee - Prior Year(s)	2.97
4091	Interest on MMAs	264.48
	Total Excess (deficiency) of Receipts over Disbursements	6,157.95
	Total Liabilities and Fund Balance	36,949.78

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 660 - Upper Hurstville Security District  
 As of 3/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	57,132.22
1500	Treasury Bills	<u>349,881.31</u>
	Total Assets	<u><u>407,013.53</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>381,097.07</u>
	Total Liabilities and Beginning Fund Balance	381,097.07
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	65,835.00
4080	Fee - Prior Year(s)	1,996.17
4091	Interest on MMAs	3,085.29
5050	Warrants	<u>(45,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>25,916.46</u>
	Total Liabilities and Fund Balance	<u><u>407,013.53</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 670 - Lake Oaks Improvement District  
 As of 3/31/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	33,108.01
1500	Treasury Bills	124,247.63
	Total Assets	157,355.64
	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	25,740.00
4080	Fee - Prior Year(s)	792.87
4091	Interest on MMAs	1,120.39
5050	Warrants	(32,500.00)
	Total Excess (deficiency) of Receipts over Disbursements	(4,846.74)
	Total Liabilities and Fund Balance	157,355.64

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 680 - Touro Bouligny Security District  
 As of 3/31/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	109,000.51
1500	Treasury Bills	299,188.28
	Total Assets	408,188.79
	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	132,007.07
4010	Ad Valorem Taxes-Prior Year(s)	13,774.06
4091	Interest on MMAs	2,835.89
5050	Warrants	(100,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	48,617.02
	Total Liabilities and Fund Balance	408,188.79



**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 690 - Twinbrook Security District  
 As of 3/31/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	48,053.60
	Total Assets	48,053.60
	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	71,010.42
4080	Fee - Prior Year(s)	1,829.11
4091	Interest on MMAs	136.04
5050	Warrants	(58,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	14,975.57
	Total Liabilities and Fund Balance	48,053.60

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 700 - Kingswood Subdivision Improvement District  
 As of 3/31/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	13,724.78
	Total Assets	13,724.78
	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	14,255.76
4080	Fee - Prior Year(s)	2,318.41
4091	Interest on MMAs	43.42
5050	Warrants	(7,600.00)
	Total Excess (deficiency) of Receipts over Disbursements	9,017.59
	Total Liabilities and Fund Balance	13,724.78

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 710 - Lake Bullard Neighborhood Improvement District  
 As of 3/31/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	51,171.90
1500	Treasury Bills	99,398.10
	Total Assets	150,570.00
	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	20,790.00
4080	Fee - Prior Year(s)	1,729.23
4091	Interest on MMAs	1,081.84
	Total Excess (deficiency) of Receipts over Disbursements	23,601.07
	Total Liabilities and Fund Balance	150,570.00

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 720 - McKendall Estates Neighborhood Improvement District  
 As of 3/31/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	48,087.26
	Total Assets	48,087.26
	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	7,425.00
4080	Fee - Prior Year(s)	1,188.00
4091	Interest on MMAs	338.41
	Total Excess (deficiency) of Receipts over Disbursements	8,951.41
	Total Liabilities and Fund Balance	48,087.26

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 730 - Lake Barrington Subdivision Improvement District  
 As of 3/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>30,293.82</u>
	Total Assets	<u><u>30,293.82</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	<u>27,797.90</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	12,127.50
4080	Fee - Prior Year(s)	693.00
4091	Interest on MMAs	175.42
5050	Warrants	<u>(10,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>2,495.92</u>
	Total Liabilities and Fund Balance	<u><u>30,293.82</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
600 - Garden District Security Tax District  
From 3/1/2025 Through 3/31/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	289,365.70	289,365.70
Ad Valorem Taxes-Prior Year(s)	7,888.31	11,652.42
Interest on Investments	0.00	7,207.01
Interest on MMAs	<u>1,370.38</u>	<u>3,516.92</u>
Total Receipts	<u>298,624.39</u>	<u>311,742.05</u>
Disbursements		
Warrants	<u>75,000.00</u>	<u>225,000.00</u>
Total Disbursements	<u>75,000.00</u>	<u>225,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>223,624.39</u>	<u>86,742.05</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 3/1/2025 Through 3/31/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	16,805.25	16,805.25
Fee - Prior Year(s)	480.15	1,920.60
Interest on MMAs	<u>478.16</u>	<u>1,359.54</u>
Total Receipts	<u>17,763.56</u>	<u>20,085.39</u>
Excess (Deficiency) of Receipts over Disbursements	<u>17,763.56</u>	<u>20,085.39</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 3/1/2025 Through 3/31/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	5,384.61	5,384.61
Fee - Prior Year(s)	198.00	396.00
Interest on MMAs	<u>313.29</u>	<u>949.76</u>
Total Receipts	<u>5,895.90</u>	<u>6,730.37</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>5,895.90</u>	<u>(8,269.63)</u>



**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
630 - Lake Carmel Subdivision Improvement District  
From 3/1/2025 Through 3/31/2025

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Current Year	11,632.50	11,632.50
Fee - Prior Year(s)	375.23	1,191.70
Interest on MMAs	156.27	488.78
<b>Total Receipts</b>	<b>12,164.00</b>	<b>13,312.98</b>
<b>Disbursements</b>		
Warrants	25,000.00	25,000.00
<b>Total Disbursements</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(12,836.00)</b>	<b>(11,687.02)</b>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

650 - Huntington Park Improvement District

From 3/1/2025 Through 3/31/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	5,890.50	5,890.50
Fee - Prior Year(s)	0.00	2.97
Interest on MMAs	<u>95.45</u>	<u>264.48</u>
Total Receipts	<u>5,985.95</u>	<u>6,157.95</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>5,985.95</u></u>	<u><u>6,157.95</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 3/1/2025 Through 3/31/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	65,835.00	65,835.00
Fee - Prior Year(s)	0.00	1,996.17
Interest on MMAs	<u>1,036.81</u>	<u>3,085.29</u>
Total Receipts	<u>66,871.81</u>	<u>70,916.46</u>
Disbursements		
Warrants	<u>15,000.00</u>	<u>45,000.00</u>
Total Disbursements	<u>15,000.00</u>	<u>45,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>51,871.81</u></u>	<u><u>25,916.46</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 3/1/2025 Through 3/31/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	25,740.00	25,740.00
Fee - Prior Year(s)	396.00	792.87
Interest on MMAs	<u>389.28</u>	<u>1,120.39</u>
Total Receipts	<u>26,525.28</u>	<u>27,653.26</u>
Disbursements		
Warrants	<u>0.00</u>	<u>32,500.00</u>
Total Disbursements	<u>0.00</u>	<u>32,500.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>26,525.28</u>	<u>(4,846.74)</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 3/1/2025 Through 3/31/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	132,007.07	132,007.07
Ad Valorem Taxes-Prior Year(s)	8,751.52	13,774.06
Interest on MMAs	<u>892.39</u>	<u>2,835.89</u>
Total Receipts	<u>141,650.98</u>	<u>148,617.02</u>
Disbursements		
Warrants	<u>0.00</u>	<u>100,000.00</u>
Total Disbursements	<u>0.00</u>	<u>100,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>141,650.98</u>	<u>48,617.02</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 3/1/2025 Through 3/31/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	71,010.42	71,010.42
Fee - Prior Year(s)	1,470.15	1,829.11
Interest on MMAs	<u>59.26</u>	<u>136.04</u>
Total Receipts	<u>72,539.83</u>	<u>72,975.57</u>
Disbursements		
Warrants	<u>35,000.00</u>	<u>58,000.00</u>
Total Disbursements	<u>35,000.00</u>	<u>58,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>37,539.83</u></u>	<u><u>14,975.57</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Statement of Receipts & Disbursements  
 700 - Kingswood Subdivision Improvement District  
 From 3/1/2025 Through 3/31/2025

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Current Year	14,255.76	14,255.76
Fee - Prior Year(s)	712.80	2,318.41
Interest on MMAs	24.64	43.42
<b>Total Receipts</b>	<b>14,993.20</b>	<b>16,617.59</b>
<b>Disbursements</b>		
Warrants	5,600.00	7,600.00
<b>Total Disbursements</b>	<b>5,600.00</b>	<b>7,600.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>9,393.20</b>	<b>9,017.59</b>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
710 - Lake Bullard Neighborhood Improvement District  
From 3/1/2025 Through 3/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	20,790.00	20,790.00
Fee - Prior Year(s)	1,036.03	1,729.23
Interest on MMAs	383.92	1,081.84
Total Receipts	22,209.95	23,601.07
Excess (Deficiency) of Receipts over Disbursements	22,209.95	23,601.07



**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
720 - McKendall Estates Neighborhood Improvement District  
From 3/1/2025 Through 3/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	7,425.00	7,425.00
Fee - Prior Year(s)	594.00	1,188.00
Interest on MMAs	122.37	338.41
Total Receipts	8,141.37	8,951.41
Excess (Deficiency) of Receipts over Disbursements	8,141.37	8,951.41

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
730 - Lake Barrington Subdivision Improvement District  
From 3/1/2025 Through 3/31/2025

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Current Year	12,127.50	12,127.50
Fee - Prior Year(s)	693.00	693.00
Interest on MMAs	65.86	175.42
<b>Total Receipts</b>	<b>12,886.36</b>	<b>12,995.92</b>
<b>Disbursements</b>		
Warrants	0.00	10,500.00
<b>Total Disbursements</b>	<b>0.00</b>	<b>10,500.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>12,886.36</b>	<b>2,495.92</b>