

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
600 - Garden District Security Tax District
As of 5/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	30,264.18
1500	Treasury Bills	<u>1,554,464.68</u>
	Total Assets	<u><u>1,584,728.86</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	830,296.86
4010	Ad Valorem Taxes-Prior Year(s)	21,073.49
4090	Interest on Investments	17,489.22
4091	Interest on MMAs	3,973.61
5050	Warrants	<u>(375,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>497,833.18</u>
	Total Liabilities and Fund Balance	<u><u>1,584,728.86</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
610 - Lake Forest Estates Improvement District
As of 5/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	12,139.20
1500	Treasury Bills	<u>179,876.90</u>
	Total Assets	<u><u>192,016.10</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	76,824.00
4080	Fee - Prior Year(s)	2,316.79
4090	Interest on Investments	752.37
4091	Interest on MMAs	1,924.05
5050	Warrants	<u>(50,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>31,817.21</u>
	Total Liabilities and Fund Balance	<u><u>192,016.10</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
620 - Springlake Improvement District
As of 5/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	20,097.45
1500	Treasury Bills	<u>124,224.38</u>
	Total Assets	<u><u>144,321.83</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	<u>124,058.14</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	32,510.61
4080	Fee - Prior Year(s)	990.00
4090	Interest on Investments	601.90
4091	Interest on MMAs	1,161.18
5050	Warrants	<u>(15,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>20,263.69</u>
	Total Liabilities and Fund Balance	<u><u>144,321.83</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
630 - Lake Carmel Subdivision Improvement District
As of 5/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	38,532.76
1500	Treasury Bills	<u>74,534.63</u>
	Total Assets	<u><u>113,067.39</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	73,755.00
4080	Fee - Prior Year(s)	2,924.20
4091	Interest on MMAs	1,021.85
5050	Warrants	<u>(25,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>52,701.05</u>
	Total Liabilities and Fund Balance	<u><u>113,067.39</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
650 - Huntington Park Improvement District
As of 5/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	22,944.22
1500	Treasury Bills	<u>49,689.75</u>
	Total Assets	<u><u>72,633.97</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>30,791.83</u>
	Total Liabilities and Beginning Fund Balance	30,791.83
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	40,191.03
4080	Fee - Prior Year(s)	1,042.47
4091	Interest on MMAs	<u>608.64</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>41,842.14</u>
	Total Liabilities and Fund Balance	<u><u>72,633.97</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
660 - Upper Hurstville Security District
As of 5/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	3,536.89
1500	Treasury Bills	<u>524,102.22</u>
	Total Assets	<u><u>527,639.11</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	199,270.83
4080	Fee - Prior Year(s)	3,382.17
4090	Interest on Investments	2,578.44
4091	Interest on MMAs	3,310.60
5050	Warrants	<u>(62,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>146,542.04</u>
	Total Liabilities and Fund Balance	<u><u>527,639.11</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
670 - Lake Oaks Improvement District
As of 5/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	8,944.42
1500	Treasury Bills	<u>199,752.80</u>
	Total Assets	<u><u>208,697.22</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>162,202.38</u>
	Total Liabilities and Beginning Fund Balance	162,202.38
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	101,773.77
4080	Fee - Prior Year(s)	2,376.87
4090	Interest on Investments	752.37
4091	Interest on MMAs	1,591.83
5050	Warrants	<u>(60,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>46,494.84</u>
	Total Liabilities and Fund Balance	<u><u>208,697.22</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
680 - Touro Bouligny Security District
As of 5/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	2,244.37
1500	Treasury Bills	<u>618,040.10</u>
	Total Assets	<u><u>620,284.47</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>359,571.77</u>
	Total Liabilities and Beginning Fund Balance	<u>359,571.77</u>
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	435,759.95
4010	Ad Valorem Taxes-Prior Year(s)	18,941.79
4090	Interest on Investments	2,639.27
4091	Interest on MMAs	3,371.69
5050	Warrants	<u>(200,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>260,712.70</u>
	Total Liabilities and Fund Balance	<u><u>620,284.47</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
690 - Twinbrook Security District
As of 5/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	58,080.40
1500	Treasury Bills	<u>99,379.50</u>
	Total Assets	<u><u>157,459.90</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>33,078.03</u>
	Total Liabilities and Beginning Fund Balance	33,078.03
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	244,493.76
4080	Fee - Prior Year(s)	1,829.11
4090	Interest on Investments	459.75
4091	Interest on MMAs	599.25
5050	Warrants	<u>(123,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>124,381.87</u>
	Total Liabilities and Fund Balance	<u><u>157,459.90</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
700 - Kingswood Subdivision Improvement District
As of 5/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>42,253.50</u>
	Total Assets	<u><u>42,253.50</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>4,707.19</u>
	Total Liabilities and Beginning Fund Balance	<u>4,707.19</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	63,363.67
4080	Fee - Prior Year(s)	3,492.84
4091	Interest on MMAs	289.80
5050	Warrants	<u>(29,600.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>37,546.31</u>
	Total Liabilities and Fund Balance	<u><u>42,253.50</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
710 - Lake Bullard Neighborhood Improvement District
As of 5/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	2,745.75
1500	Treasury Bills	<u>174,907.92</u>
	Total Assets	<u><u>177,653.67</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>126,968.93</u>
	Total Liabilities and Beginning Fund Balance	126,968.93
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	85,238.80
4080	Fee - Prior Year(s)	3,276.45
4090	Interest on Investments	601.90
4091	Interest on MMAs	1,567.59
5050	Warrants	<u>(40,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>50,684.74</u>
	Total Liabilities and Fund Balance	<u><u>177,653.67</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
720 - McKendall Estates Neighborhood Improvement District
As of 5/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>68,488.52</u>
	Total Assets	<u><u>68,488.52</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>39,135.85</u>
	Total Liabilities and Beginning Fund Balance	<u>39,135.85</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	37,422.00
4080	Fee - Prior Year(s)	1,188.00
4091	Interest on MMAs	742.67
5050	Warrants	<u>(10,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>29,352.67</u>
	Total Liabilities and Fund Balance	<u><u>68,488.52</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
730 - Lake Barrington Subdivision Improvement District
As of 5/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>62,241.92</u>
	Total Assets	<u><u>62,241.92</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	58,188.20
4080	Fee - Prior Year(s)	1,732.50
4091	Interest on MMAs	523.32
5050	Warrants	<u>(26,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>34,444.02</u>
	Total Liabilities and Fund Balance	<u><u>62,241.92</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 5/1/2025 Through 5/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	37,926.46	830,296.86
Ad Valorem Taxes-Prior Year(s)	729.42	21,073.49
Interest on Investments	4,987.29	17,489.22
Interest on MMAs	<u>251.95</u>	<u>3,973.61</u>
Total Receipts	<u>43,895.12</u>	<u>872,833.18</u>
Disbursements		
Warrants	<u>75,000.00</u>	<u>375,000.00</u>
Total Disbursements	<u>75,000.00</u>	<u>375,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(31,104.88)</u>	<u>497,833.18</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 5/1/2025 Through 5/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,440.45	76,824.00
Fee - Prior Year(s)	0.00	2,316.79
Interest on Investments	752.37	752.37
Interest on MMAs	274.57	1,924.05
Total Receipts	<u>2,467.39</u>	<u>81,817.21</u>
Disbursements		
Warrants	<u>50,000.00</u>	<u>50,000.00</u>
Total Disbursements	<u>50,000.00</u>	<u>50,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(47,532.61)</u>	<u>31,817.21</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 5/1/2025 Through 5/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,188.00	32,510.61
Fee - Prior Year(s)	0.00	990.00
Interest on Investments	601.90	601.90
Interest on MMAs	103.97	1,161.18
Total Receipts	1,893.87	35,263.69
Disbursements		
Warrants	0.00	15,000.00
Total Disbursements	0.00	15,000.00
Excess (Deficiency) of Receipts over Disbursements	1,893.87	20,263.69

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 5/1/2025 Through 5/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,485.00	73,755.00
Fee - Prior Year(s)	0.00	2,924.20
Interest on MMAs	<u>254.31</u>	<u>1,021.85</u>
Total Receipts	<u>1,739.31</u>	<u>77,701.05</u>
Disbursements		
Warrants	<u>0.00</u>	<u>25,000.00</u>
Total Disbursements	<u>0.00</u>	<u>25,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,739.31</u></u>	<u><u>52,701.05</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
650 - Huntington Park Improvement District
From 5/1/2025 Through 5/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	346.50	40,191.03
Fee - Prior Year(s)	1,039.50	1,042.47
Interest on MMAs	<u>161.45</u>	<u>608.64</u>
Total Receipts	<u>1,547.45</u>	<u>41,842.14</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,547.45</u></u>	<u><u>41,842.14</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 5/1/2025 Through 5/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	6,583.50	199,270.83
Fee - Prior Year(s)	0.00	3,382.17
Interest on Investments	2,578.44	2,578.44
Interest on MMAs	98.52	3,310.60
Total Receipts	9,260.46	208,542.04
Disbursements		
Warrants	0.00	62,000.00
Total Disbursements	0.00	62,000.00
Excess (Deficiency) of Receipts over Disbursements	9,260.46	146,542.04

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 5/1/2025 Through 5/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	2,771.15	101,773.77
Fee - Prior Year(s)	0.00	2,376.87
Interest on Investments	752.37	752.37
Interest on MMAs	207.35	1,591.83
Total Receipts	<u>3,730.87</u>	<u>106,494.84</u>
Disbursements		
Warrants	<u>27,500.00</u>	<u>60,000.00</u>
Total Disbursements	<u>27,500.00</u>	<u>60,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(23,769.13)</u>	<u>46,494.84</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 5/1/2025 Through 5/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	17,334.97	435,759.95
Ad Valorem Taxes-Prior Year(s)	110.98	18,941.79
Interest on Investments	2,639.27	2,639.27
Interest on MMAs	179.27	3,371.69
Total Receipts	<u>20,264.49</u>	<u>460,712.70</u>
Disbursements		
Warrants	<u>100,000.00</u>	<u>200,000.00</u>
Total Disbursements	<u>100,000.00</u>	<u>200,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(79,735.51)</u>	<u>260,712.70</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 5/1/2025 Through 5/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	8,751.60	244,493.76
Fee - Prior Year(s)	0.00	1,829.11
Interest on Investments	459.75	459.75
Interest on MMAs	331.42	599.25
Total Receipts	<u>9,542.77</u>	<u>247,381.87</u>
Disbursements		
Warrants	<u>25,000.00</u>	<u>123,000.00</u>
Total Disbursements	<u>25,000.00</u>	<u>123,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(15,457.23)</u>	<u>124,381.87</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
700 - Kingswood Subdivision Improvement District
From 5/1/2025 Through 5/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	2,515.60	63,363.67
Fee - Prior Year(s)	0.00	3,492.84
Interest on MMAs	<u>127.09</u>	<u>289.80</u>
Total Receipts	<u>2,642.69</u>	<u>67,146.31</u>
Disbursements		
Warrants	<u>10,000.00</u>	<u>29,600.00</u>
Total Disbursements	<u>10,000.00</u>	<u>29,600.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(7,357.31)</u></u>	<u><u>37,546.31</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 5/1/2025 Through 5/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,894.81	85,238.80
Fee - Prior Year(s)	108.78	3,276.45
Interest on Investments	601.90	601.90
Interest on MMAs	203.95	1,567.59
Total Receipts	<u>2,809.44</u>	<u>90,684.74</u>
Disbursements		
Warrants	<u>40,000.00</u>	<u>40,000.00</u>
Total Disbursements	<u>40,000.00</u>	<u>40,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(37,190.56)</u>	<u>50,684.74</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 5/1/2025 Through 5/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,485.00	37,422.00
Fee - Prior Year(s)	0.00	1,188.00
Interest on MMAs	<u>202.85</u>	<u>742.67</u>
Total Receipts	<u>1,687.85</u>	<u>39,352.67</u>
Disbursements		
Warrants	<u>10,000.00</u>	<u>10,000.00</u>
Total Disbursements	<u>10,000.00</u>	<u>10,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(8,312.15)</u></u>	<u><u>29,352.67</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 5/1/2025 Through 5/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	3,118.50	58,188.20
Fee - Prior Year(s)	346.50	1,732.50
Interest on MMAs	<u>181.63</u>	<u>523.32</u>
Total Receipts	<u>3,646.63</u>	<u>60,444.02</u>
Disbursements		
Warrants	<u>8,000.00</u>	<u>26,000.00</u>
Total Disbursements	<u>8,000.00</u>	<u>26,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(4,353.37)</u>	<u>34,444.02</u>