

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 600 - Garden District Security Tax District
 As of 6/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	95,361.35
1500	Treasury Bills	<u>1,428,671.16</u>
	Total Assets	<u><u>1,524,032.51</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	844,096.78
4010	Ad Valorem Taxes-Prior Year(s)	19,855.19
4090	Interest on Investments	18,947.82
4091	Interest on MMAs	4,237.04
5050	Warrants	<u>(450,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>437,136.83</u>
	Total Liabilities and Fund Balance	<u><u>1,524,032.51</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 610 - Lake Forest Estates Improvement District
 As of 6/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	13,135.49
1500	Treasury Bills	<u>179,876.90</u>
	Total Assets	<u><u>193,012.39</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	77,784.30
4080	Fee - Prior Year(s)	2,316.79
4090	Interest on Investments	752.37
4091	Interest on MMAs	1,960.04
5050	Warrants	<u>(50,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>32,813.50</u>
	Total Liabilities and Fund Balance	<u><u>193,012.39</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 620 - Springlake Improvement District
 As of 6/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	6,731.31
1500	Treasury Bills	<u>124,224.38</u>
	Total Assets	<u><u>130,955.69</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	34,094.61
4080	Fee - Prior Year(s)	990.00
4090	Interest on Investments	601.90
4091	Interest on MMAs	1,211.04
5050	Warrants	<u>(30,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>6,897.55</u>
	Total Liabilities and Fund Balance	<u><u>130,955.69</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 630 - Lake Carmel Subdivision Improvement District
 As of 6/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	14,883.53
1500	Treasury Bills	<u>74,534.63</u>
	Total Assets	<u><u>89,418.16</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	74,992.50
4080	Fee - Prior Year(s)	2,973.70
4091	Interest on MMAs	1,085.62
5050	Warrants	<u>(50,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>29,051.82</u>
	Total Liabilities and Fund Balance	<u><u>89,418.16</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 650 - Huntington Park Improvement District
 As of 6/30/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	3,695.15
1500	Treasury Bills	49,689.75
	Total Assets	53,384.90
	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	40,884.03
4080	Fee - Prior Year(s)	1,042.47
4091	Interest on MMAs	666.57
5050	Warrants	(20,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	22,593.07
	Total Liabilities and Fund Balance	53,384.90

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 660 - Upper Hurstville Security District
 As of 6/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	116,257.38
1500	Treasury Bills	<u>399,505.59</u>
	Total Assets	<u><u>515,762.97</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	200,681.58
4080	Fee - Prior Year(s)	3,382.17
4090	Interest on Investments	2,981.81
4091	Interest on MMAs	3,620.34
5050	Warrants	<u>(76,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>134,665.90</u>
	Total Liabilities and Fund Balance	<u><u>515,762.97</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 670 - Lake Oaks Improvement District
 As of 6/30/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	10,557.05
1500	Treasury Bills	199,752.80
	Total Assets	210,309.85
	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	103,357.77
4080	Fee - Prior Year(s)	2,376.87
4090	Interest on Investments	752.37
4091	Interest on MMAs	1,620.46
5050	Warrants	(60,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	48,107.47
	Total Liabilities and Fund Balance	210,309.85

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 680 - Touro Bouligny Security District
 As of 6/30/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	13,596.81
1500	Treasury Bills	618,013.87
	Total Assets	631,610.68
	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	445,407.38
4010	Ad Valorem Taxes-Prior Year(s)	19,618.84
4090	Interest on Investments	3,607.37
4091	Interest on MMAs	3,405.32
5050	Warrants	(200,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	272,038.91
	Total Liabilities and Fund Balance	631,610.68

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 690 - Twinbrook Security District
 As of 6/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	18,318.53
1500	Treasury Bills	<u>99,379.50</u>
	Total Assets	<u><u>117,698.03</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	250,156.56
4080	Fee - Prior Year(s)	1,339.06
4090	Interest on Investments	459.75
4091	Interest on MMAs	664.63
5050	Warrants	<u>(168,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>84,620.00</u>
	Total Liabilities and Fund Balance	<u><u>117,698.03</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 700 - Kingswood Subdivision Improvement District
 As of 6/30/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	31,007.88
	Total Assets	31,007.88
	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	64,551.67
4080	Fee - Prior Year(s)	3,968.04
4091	Interest on MMAs	380.98
5050	Warrants	(42,600.00)
	Total Excess (deficiency) of Receipts over Disbursements	26,300.69
	Total Liabilities and Fund Balance	31,007.88

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 710 - Lake Bullard Neighborhood Improvement District
 As of 6/30/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	4,687.46
1500	Treasury Bills	174,907.92
	Total Assets	179,595.38
	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	86,971.30
4080	Fee - Prior Year(s)	3,473.40
4090	Interest on Investments	601.90
4091	Interest on MMAs	1,579.85
5050	Warrants	(40,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	52,626.45
	Total Liabilities and Fund Balance	179,595.38

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 720 - McKendall Estates Neighborhood Improvement District
 As of 6/30/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	68,678.56
	Total Assets	68,678.56
	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	37,422.00
4080	Fee - Prior Year(s)	1,188.00
4091	Interest on MMAs	932.71
5050	Warrants	(10,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	29,542.71
	Total Liabilities and Fund Balance	68,678.56

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 730 - Lake Barrington Subdivision Improvement District
 As of 6/30/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	56,095.05
	Total Assets	56,095.05
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	27,797.90
	Total Liabilities and Beginning Fund Balance	27,797.90
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	58,881.20
4080	Fee - Prior Year(s)	1,732.50
4091	Interest on MMAs	683.45
5050	Warrants	(33,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	28,297.15
	Total Liabilities and Fund Balance	56,095.05

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 6/1/2025 Through 6/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	13,799.92	844,096.78
Ad Valorem Taxes-Prior Year(s)	(1,218.30)	19,855.19
Interest on Investments	1,458.60	18,947.82
Interest on MMAs	<u>263.43</u>	<u>4,237.04</u>
Total Receipts	<u>14,303.65</u>	<u>887,136.83</u>
Disbursements		
Warrants	<u>75,000.00</u>	<u>450,000.00</u>
Total Disbursements	<u>75,000.00</u>	<u>450,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(60,696.35)</u>	<u>437,136.83</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 6/1/2025 Through 6/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	960.30	77,784.30
Fee - Prior Year(s)	0.00	2,316.79
Interest on Investments	0.00	752.37
Interest on MMAs	<u>35.99</u>	<u>1,960.04</u>
Total Receipts	<u>996.29</u>	<u>82,813.50</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>996.29</u></u>	<u><u>32,813.50</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 6/1/2025 Through 6/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	1,584.00	34,094.61
Fee - Prior Year(s)	0.00	990.00
Interest on Investments	0.00	601.90
Interest on MMAs	<u>49.86</u>	<u>1,211.04</u>
Total Receipts	<u>1,633.86</u>	<u>36,897.55</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>(13,366.14)</u>	<u>6,897.55</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 6/1/2025 Through 6/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,237.50	74,992.50
Fee - Prior Year(s)	49.50	2,973.70
Interest on MMAs	63.77	1,085.62
Total Receipts	1,350.77	79,051.82
Disbursements		
Warrants	25,000.00	50,000.00
Total Disbursements	25,000.00	50,000.00
Excess (Deficiency) of Receipts over Disbursements	(23,649.23)	29,051.82

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

650 - Huntington Park Improvement District

From 6/1/2025 Through 6/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	693.00	40,884.03
Fee - Prior Year(s)	0.00	1,042.47
Interest on MMAs	<u>57.93</u>	<u>666.57</u>
Total Receipts	<u>750.93</u>	<u>42,593.07</u>
Disbursements		
Warrants	<u>20,000.00</u>	<u>20,000.00</u>
Total Disbursements	<u>20,000.00</u>	<u>20,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(19,249.07)</u>	<u>22,593.07</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 6/1/2025 Through 6/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	1,410.75	200,681.58
Fee - Prior Year(s)	0.00	3,382.17
Interest on Investments	403.37	2,981.81
Interest on MMAs	<u>309.74</u>	<u>3,620.34</u>
Total Receipts	<u>2,123.86</u>	<u>210,665.90</u>
Disbursements		
Warrants	<u>14,000.00</u>	<u>76,000.00</u>
Total Disbursements	<u>14,000.00</u>	<u>76,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(11,876.14)</u>	<u>134,665.90</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 6/1/2025 Through 6/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	1,584.00	103,357.77
Fee - Prior Year(s)	0.00	2,376.87
Interest on Investments	0.00	752.37
Interest on MMAs	<u>28.63</u>	<u>1,620.46</u>
Total Receipts	<u>1,612.63</u>	<u>108,107.47</u>
Disbursements		
Warrants	<u>0.00</u>	<u>60,000.00</u>
Total Disbursements	<u>0.00</u>	<u>60,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,612.63</u></u>	<u><u>48,107.47</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Boulogny Security District

From 6/1/2025 Through 6/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	9,647.43	445,407.38
Ad Valorem Taxes-Prior Year(s)	677.05	19,618.84
Interest on Investments	968.10	3,607.37
Interest on MMAs	<u>33.63</u>	<u>3,405.32</u>
Total Receipts	<u>11,326.21</u>	<u>472,038.91</u>
Disbursements		
Warrants	<u>0.00</u>	<u>200,000.00</u>
Total Disbursements	<u>0.00</u>	<u>200,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>11,326.21</u></u>	<u><u>272,038.91</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 6/1/2025 Through 6/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	5,662.80	250,156.56
Fee - Prior Year(s)	(490.05)	1,339.06
Interest on Investments	0.00	459.75
Interest on MMAs	<u>65.38</u>	<u>664.63</u>
Total Receipts	<u>5,238.13</u>	<u>252,620.00</u>
Disbursements		
Warrants	<u>45,000.00</u>	<u>168,000.00</u>
Total Disbursements	<u>45,000.00</u>	<u>168,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(39,761.87)</u>	<u>84,620.00</u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Statement of Receipts & Disbursements
 700 - Kingswood Subdivision Improvement District
 From 6/1/2025 Through 6/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,188.00	64,551.67
Fee - Prior Year(s)	475.20	3,968.04
Interest on MMAs	91.18	380.98
Total Receipts	1,754.38	68,900.69
Disbursements		
Warrants	13,000.00	42,600.00
Total Disbursements	13,000.00	42,600.00
Excess (Deficiency) of Receipts over Disbursements	(11,245.62)	26,300.69

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 6/1/2025 Through 6/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,732.50	86,971.30
Fee - Prior Year(s)	196.95	3,473.40
Interest on Investments	0.00	601.90
Interest on MMAs	12.26	1,579.85
Total Receipts	1,941.71	92,626.45
Disbursements		
Warrants	0.00	40,000.00
Total Disbursements	0.00	40,000.00
Excess (Deficiency) of Receipts over Disbursements	1,941.71	52,626.45

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 6/1/2025 Through 6/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	37,422.00
Fee - Prior Year(s)	0.00	1,188.00
Interest on MMAs	190.04	932.71
Total Receipts	190.04	39,542.71
Disbursements		
Warrants	0.00	10,000.00
Total Disbursements	0.00	10,000.00
Excess (Deficiency) of Receipts over Disbursements	190.04	29,542.71

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 6/1/2025 Through 6/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	693.00	58,881.20
Fee - Prior Year(s)	0.00	1,732.50
Interest on MMAs	160.13	683.45
Total Receipts	853.13	61,297.15
Disbursements		
Warrants	7,000.00	33,000.00
Total Disbursements	7,000.00	33,000.00
Excess (Deficiency) of Receipts over Disbursements	(6,146.87)	28,297.15