

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 600 - Garden District Security Tax District  
 As of 10/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	247,194.74
1500	Treasury Bills	998,680.63
	Total Assets	1,245,875.37
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	1,081,298.04
	Total Liabilities and Beginning Fund Balance	1,081,298.04
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	831,612.94
4010	Ad Valorem Taxes-Prior Year(s)	20,145.10
4090	Interest on Investments	50,247.49
4091	Interest on MMAs	7,571.80
5050	Warrants	(745,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	164,577.33
	Total Liabilities and Fund Balance	1,245,875.37

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 610 - Lake Forest Estates Improvement District  
 As of 10/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	100,523.04
1500	Treasury Bills	<u>99,640.70</u>
	Total Assets	<u><u>200,163.74</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	82,354.62
4080	Fee - Prior Year(s)	5,281.65
4090	Interest on Investments	3,497.87
4091	Interest on MMAs	3,528.22
5050	Warrants	<u>(50,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>44,662.36</u>
	Total Liabilities and Fund Balance	<u><u>200,163.74</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 620 - Springlake Improvement District  
 As of 10/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>123,109.48</u>
	Total Assets	<u><u>123,109.48</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	2,639.59
5050	Warrants	<u>(30,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>11,702.70</u>
	Total Liabilities and Fund Balance	<u><u>123,109.48</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 630 - Lake Carmel Subdivision Improvement District  
 As of 10/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>84,229.13</u>
	Total Assets	<u><u>84,229.13</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>75,286.73</u>
	Total Liabilities and Beginning Fund Balance	<u>75,286.73</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	81,138.53
4090	Interest on Investments	282.67
4091	Interest on MMAs	2,521.20
5050	Warrants	<u>(75,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>8,942.40</u>
	Total Liabilities and Fund Balance	<u><u>84,229.13</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 650 - Huntington Park Improvement District  
 As of 10/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	45,187.83
	Total Assets	45,187.83
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	35,037.60
	Total Liabilities and Beginning Fund Balance	35,037.60
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	44,212.54
4080	Fee - Prior Year(s)	1,472.31
4091	Interest on MMAs	1,465.38
5050	Warrants	(37,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	10,150.23
	Total Liabilities and Fund Balance	45,187.83

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 660 - Upper Hurstville Security District  
 As of 10/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	56,423.47
1500	Treasury Bills	349,738.86
	Total Assets	406,162.33
	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	205,809.58
4080	Fee - Prior Year(s)	3,564.00
4090	Interest on Investments	14,750.47
4091	Interest on MMAs	2,912.83
5050	Warrants	(141,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	86,036.88
	Total Liabilities and Fund Balance	406,162.33

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 670 - Lake Oaks Improvement District  
 As of 10/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>159,684.83</u>
	Total Assets	<u><u>159,684.83</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	105,336.00
4080	Fee - Prior Year(s)	1,188.00
4090	Interest on Investments	2,242.21
4091	Interest on MMAs	3,620.31
5050	Warrants	<u>(97,800.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>14,586.52</u>
	Total Liabilities and Fund Balance	<u><u>159,684.83</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 680 - Touro Bouligny Security District  
 As of 10/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	145,975.20
1500	Treasury Bills	<u>299,918.51</u>
	Total Assets	<u><u>445,893.71</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	435,326.01
4010	Ad Valorem Taxes-Prior Year(s)	24,100.42
4090	Interest on Investments	14,209.21
4091	Interest on MMAs	4,164.31
5050	Warrants	<u>(400,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>77,799.95</u>
	Total Liabilities and Fund Balance	<u><u>445,893.71</u></u>



**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 690 - Twinbrook Security District  
 As of 10/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>70,358.69</u>
	Total Assets	<u><u>70,358.69</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	246,433.15
4090	Interest on Investments	376.90
4091	Interest on MMAs	2,648.94
5050	Warrants	<u>(216,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>33,458.99</u>
	Total Liabilities and Fund Balance	<u><u>70,358.69</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 700 - Kingswood Subdivision Improvement District  
 As of 10/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>19,208.48</u>
	Total Assets	<u><u>19,208.48</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>18,245.91</u>
	Total Liabilities and Beginning Fund Balance	18,245.91
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	73,338.62
4080	Fee - Prior Year(s)	237.60
4091	Interest on MMAs	836.35
5050	Warrants	<u>(73,450.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>962.57</u>
	Total Liabilities and Fund Balance	<u><u>19,208.48</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 710 - Lake Bullard Neighborhood Improvement District  
 As of 10/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	64,623.86
1500	Treasury Bills	99,640.70
	Total Assets	164,264.56
	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	90,972.06
4080	Fee - Prior Year(s)	2,865.16
4090	Interest on Investments	2,922.88
4091	Interest on MMAs	2,676.01
5050	Warrants	(80,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	19,436.11
	Total Liabilities and Fund Balance	164,264.56

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 720 - McKendall Estates Neighborhood Improvement District  
 As of 10/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	38,898.74
	Total Assets	38,898.74
	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	1,434.19
5050	Warrants	(25,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	15,044.19
	Total Liabilities and Fund Balance	38,898.74

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 730 - Lake Barrington Subdivision Improvement District  
 As of 10/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	32,378.88
	Total Assets	32,378.88
	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	64,106.62
4080	Fee - Prior Year(s)	2,079.00
4091	Interest on MMAs	1,519.72
5050	Warrants	(71,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(3,294.66)
	Total Liabilities and Fund Balance	32,378.88

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
600 - Garden District Security Tax District  
From 10/1/2024 Through 10/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	9,333.96	831,612.94
Ad Valorem Taxes-Prior Year(s)	1,516.85	20,145.10
Interest on Investments	13,307.46	50,247.49
Interest on MMAs	<u>778.37</u>	<u>7,571.80</u>
Total Receipts	<u>24,936.64</u>	<u>909,577.33</u>
Disbursements		
Warrants	<u>70,000.00</u>	<u>745,000.00</u>
Total Disbursements	<u>70,000.00</u>	<u>745,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(45,063.36)</u>	<u>164,577.33</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 10/1/2024 Through 10/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	165.01	82,354.62
Fee - Prior Year(s)	480.15	5,281.65
Interest on Investments	371.50	3,497.87
Interest on MMAs	<u>320.87</u>	<u>3,528.22</u>
Total Receipts	<u>1,337.53</u>	<u>94,662.36</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>1,337.53</u></u>	<u><u>44,662.36</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 10/1/2024 Through 10/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	198.00	36,036.00
Fee - Prior Year(s)	0.00	990.00
Interest on Investments	0.00	2,037.11
Interest on MMAs	<u>394.08</u>	<u>2,639.59</u>
Total Receipts	<u>592.08</u>	<u>41,702.70</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>592.08</u></u>	<u><u>11,702.70</u></u>



**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
630 - Lake Carmel Subdivision Improvement District  
From 10/1/2024 Through 10/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	878.24	81,138.53
Interest on Investments	0.00	282.67
Interest on MMAs	268.48	2,521.20
Total Receipts	1,146.72	83,942.40
Disbursements		
Warrants	0.00	75,000.00
Total Disbursements	0.00	75,000.00
Excess (Deficiency) of Receipts over Disbursements	1,146.72	8,942.40

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
650 - Huntington Park Improvement District  
From 10/1/2024 Through 10/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	693.00	44,212.54
Fee - Prior Year(s)	0.00	1,472.31
Interest on MMAs	<u>144.46</u>	<u>1,465.38</u>
Total Receipts	<u>837.46</u>	<u>47,150.23</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>837.46</u></u>	<u><u>10,150.23</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 10/1/2024 Through 10/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	470.25	205,809.58
Fee - Prior Year(s)	0.00	3,564.00
Interest on Investments	1,489.71	14,750.47
Interest on MMAs	<u>138.23</u>	<u>2,912.83</u>
Total Receipts	<u>2,098.19</u>	<u>227,036.88</u>
Disbursements		
Warrants	<u>15,000.00</u>	<u>141,000.00</u>
Total Disbursements	<u>15,000.00</u>	<u>141,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(12,901.81)</u>	<u>86,036.88</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 10/1/2024 Through 10/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	792.00	105,336.00
Fee - Prior Year(s)	0.00	1,188.00
Interest on Investments	0.00	2,242.21
Interest on MMAs	<u>510.99</u>	<u>3,620.31</u>
Total Receipts	<u>1,302.99</u>	<u>112,386.52</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>1,302.99</u></u>	<u><u>14,586.52</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 10/1/2024 Through 10/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	2,872.08	435,326.01
Ad Valorem Taxes-Prior Year(s)	507.07	24,100.42
Interest on Investments	1,118.21	14,209.21
Interest on MMAs	<u>462.21</u>	<u>4,164.31</u>
Total Receipts	<u>4,959.57</u>	<u>477,799.95</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><u>4,959.57</u></u>	<u><u>77,799.95</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 10/1/2024 Through 10/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	200.89	246,433.15
Interest on Investments	0.00	376.90
Interest on MMAs	<u>248.14</u>	<u>2,648.94</u>
Total Receipts	<u>449.03</u>	<u>249,458.99</u>
Disbursements		
Warrants	<u>25,000.00</u>	<u>216,000.00</u>
Total Disbursements	<u>25,000.00</u>	<u>216,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(24,550.97)</u>	<u>33,458.99</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
700 - Kingswood Subdivision Improvement District  
From 10/1/2024 Through 10/31/2024

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Current Year	715.87	73,338.62
Fee - Prior Year(s)	237.60	237.60
Interest on MMAs	67.14	836.35
<b>Total Receipts</b>	<b>1,020.61</b>	<b>74,412.57</b>
<b>Disbursements</b>		
Warrants	7,500.00	73,450.00
<b>Total Disbursements</b>	<b>7,500.00</b>	<b>73,450.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(6,479.39)</b>	<b>962.57</b>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
710 - Lake Bullard Neighborhood Improvement District  
From 10/1/2024 Through 10/31/2024

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Current Year	662.78	90,972.06
Fee - Prior Year(s)	884.37	2,865.16
Interest on Investments	371.50	2,922.88
Interest on MMAs	204.66	2,676.01
<b>Total Receipts</b>	<b>2,123.31</b>	<b>99,436.11</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>2,123.31</b>	<b>19,436.11</b>



**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
720 - McKendall Estates Neighborhood Improvement District  
From 10/1/2024 Through 10/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	38,610.00
Interest on MMAs	153.45	1,434.19
Total Receipts	153.45	40,044.19
Disbursements		
Warrants	10,000.00	25,000.00
Total Disbursements	10,000.00	25,000.00
Excess (Deficiency) of Receipts over Disbursements	(9,846.55)	15,044.19

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
730 - Lake Barrington Subdivision Improvement District  
From 10/1/2024 Through 10/31/2024

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Current Year	346.50	64,106.62
Fee - Prior Year(s)	346.50	2,079.00
Interest on MMAs	134.43	1,519.72
<b>Total Receipts</b>	<b>827.43</b>	<b>67,705.34</b>
<b>Disbursements</b>		
Warrants	10,000.00	71,000.00
<b>Total Disbursements</b>	<b>10,000.00</b>	<b>71,000.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(9,172.57)</b>	<b>(3,294.66)</b>