

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 600 - Garden District Security Tax District  
 As of 1/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	520,596.21
1500	Treasury Bills	<u>499,705.08</u>
	Total Assets	<u><u>1,020,301.29</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)	20,606.08
4090	Interest on Investments	60,851.24
4091	Interest on MMAs	9,467.88
5050	Warrants	<u>(990,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(60,996.75)</u>
	Total Liabilities and Fund Balance	<u><u>1,020,301.29</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 610 - Lake Forest Estates Improvement District  
 As of 1/31/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	160,658.23
	Total Assets	160,658.23
	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)	5,281.65
4090	Interest on Investments	4,200.47
4091	Interest on MMAs	4,759.81
5050	Warrants	(92,400.00)
	Total Excess (deficiency) of Receipts over Disbursements	5,156.85
	Total Liabilities and Fund Balance	160,658.23

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 620 - Springlake Improvement District  
 As of 1/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>109,408.30</u>
	Total Assets	<u><u>109,408.30</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)	990.00
4090	Interest on Investments	2,037.11
4091	Interest on MMAs	3,740.41
5050	Warrants	<u>(45,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(1,998.48)</u>
	Total Liabilities and Fund Balance	<u><u>109,408.30</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 630 - Lake Carmel Subdivision Improvement District  
 As of 1/31/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	60,539.43
	Total Assets	60,539.43
	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
4090	Interest on Investments	282.67
4091	Interest on MMAs	3,123.56
5050	Warrants	(100,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(14,747.30)
	Total Liabilities and Fund Balance	60,539.43

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 650 - Huntington Park Improvement District  
 As of 1/31/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	30,880.12
	Total Assets	30,880.12
	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	44,559.04
4080	Fee - Prior Year(s)	1,472.31
4091	Interest on MMAs	1,811.17
5050	Warrants	(52,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(4,157.48)
	Total Liabilities and Fund Balance	30,880.12

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 660 - Upper Hurstville Security District  
 As of 1/31/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	367,188.40
	Total Assets	367,188.40
	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	206,750.08
4080	Fee - Prior Year(s)	4,009.50
4090	Interest on Investments	17,220.03
4091	Interest on MMAs	5,083.34
5050	Warrants	(186,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	47,062.95
	Total Liabilities and Fund Balance	367,188.40

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 670 - Lake Oaks Improvement District  
 As of 1/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>130,488.35</u>
	Total Assets	<u><u>130,488.35</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)	2,376.00
4090	Interest on Investments	2,242.21
4091	Interest on MMAs	4,990.09
5050	Warrants	<u>(130,300.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(14,609.96)</u>
	Total Liabilities and Fund Balance	<u><u>130,488.35</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 680 - Touro Bouligny Security District  
 As of 1/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>360,657.44</u>
	Total Assets	<u><u>360,657.44</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)	27,003.08
4090	Interest on Investments	16,327.47
4091	Interest on MMAs	6,527.26
5050	Warrants	<u>(500,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(7,436.32)</u>
	Total Liabilities and Fund Balance	<u><u>360,657.44</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 690 - Twinbrook Security District  
 As of 1/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>10,127.83</u>
	Total Assets	<u><u>10,127.83</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
4090	Interest on Investments	376.90
4091	Interest on MMAs	2,967.83
5050	Warrants	<u>(279,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(26,771.87)</u>
	Total Liabilities and Fund Balance	<u><u>10,127.83</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 700 - Kingswood Subdivision Improvement District  
 As of 1/31/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	2,716.62
	Total Assets	2,716.62
	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)	237.60
4091	Interest on MMAs	906.83
5050	Warrants	(90,250.00)
	Total Excess (deficiency) of Receipts over Disbursements	(15,529.29)
	Total Liabilities and Fund Balance	2,716.62

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 710 - Lake Bullard Neighborhood Improvement District  
 As of 1/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>127,332.99</u>
	Total Assets	<u><u>127,332.99</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>144,828.45</u>
	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)	2,865.16
4090	Interest on Investments	3,625.48
4091	Interest on MMAs	3,655.84
5050	Warrants	<u>(120,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(17,495.46)</u>
	Total Liabilities and Fund Balance	<u><u>127,332.99</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 720 - McKendall Estates Neighborhood Improvement District  
 As of 1/31/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>39,545.09</u>
	Total Assets	<u><u>39,545.09</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>23,854.55</u>
	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)	297.00
4091	Interest on MMAs	1,783.54
5050	Warrants	<u>(25,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>15,690.54</u>
	Total Liabilities and Fund Balance	<u><u>39,545.09</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 730 - Lake Barrington Subdivision Improvement District  
 As of 1/31/2025

		Year to Date
	Assets	
1010	Demand-Interest Bearing	17,362.07
	Total Assets	17,362.07
	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	1,774.53
5050	Warrants	(88,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(18,311.47)
	Total Liabilities and Fund Balance	17,362.07

**BOARD OF LIQUIDATION, CITY DEBT NO**

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

	<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)	242.95	20,606.08
Interest on Investments	7,207.01	60,851.24
Interest on MMAs	<u>955.65</u>	<u>9,467.88</u>
Total Receipts	<u>8,405.61</u>	<u>929,003.25</u>
Disbursements		
Warrants	<u>75,000.00</u>	<u>990,000.00</u>
Total Disbursements	<u>75,000.00</u>	<u>990,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(66,594.39)</u></u>	<u><u>(60,996.75)</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

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

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	83,314.92
Fee - Prior Year(s)	0.00	5,281.65
Interest on Investments	0.00	4,200.47
Interest on MMAs	<u>459.34</u>	<u>4,759.81</u>
Total Receipts	<u>459.34</u>	<u>97,556.85</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>459.34</u></u>	<u><u>5,156.85</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

620 - Springlake Improvement District

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

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	36,234.00
Fee - Prior Year(s)	0.00	990.00
Interest on Investments	0.00	2,037.11
Interest on MMAs	<u>350.16</u>	<u>3,740.41</u>
Total Receipts	<u>350.16</u>	<u>43,001.52</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>(14,649.84)</u>	<u>(1,998.48)</u>

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

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	81,846.47
Interest on Investments	0.00	282.67
Interest on MMAs	173.09	3,123.56
Total Receipts	173.09	85,252.70
Disbursements		
Warrants	0.00	100,000.00
Total Disbursements	0.00	100,000.00
Excess (Deficiency) of Receipts over Disbursements	173.09	(14,747.30)

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

650 - Huntington Park Improvement District

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

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	44,559.04
Fee - Prior Year(s)	0.00	1,472.31
Interest on MMAs	<u>88.29</u>	<u>1,811.17</u>
Total Receipts	<u>88.29</u>	<u>47,842.52</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>88.29</u>	<u>(4,157.48)</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

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

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	206,750.08
Fee - Prior Year(s)	0.00	4,009.50
Interest on Investments	0.00	17,220.03
Interest on MMAs	<u>1,091.33</u>	<u>5,083.34</u>
Total Receipts	<u>1,091.33</u>	<u>233,062.95</u>
Disbursements		
Warrants	<u>15,000.00</u>	<u>186,000.00</u>
Total Disbursements	<u>15,000.00</u>	<u>186,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(13,908.67)</u>	<u>47,062.95</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

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

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	106,081.74
Fee - Prior Year(s)	396.00	2,376.00
Interest on Investments	0.00	2,242.21
Interest on MMAs	<u>389.97</u>	<u>4,990.09</u>
Total Receipts	<u>785.97</u>	<u>115,690.04</u>
Disbursements		
Warrants	<u>32,500.00</u>	<u>130,300.00</u>
Total Disbursements	<u>32,500.00</u>	<u>130,300.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(31,714.03)</u>	<u>(14,609.96)</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

680 - Touro Boulogny Security District

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

	<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)	54.67	27,003.08
Interest on Investments	0.00	16,327.47
Interest on MMAs	<u>1,031.00</u>	<u>6,527.26</u>
Total Receipts	<u>1,085.67</u>	<u>492,563.68</u>
Disbursements		
Warrants	<u>0.00</u>	<u>500,000.00</u>
Total Disbursements	<u>0.00</u>	<u>500,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,085.67</u>	<u>(7,436.32)</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

690 - Twinbrook Security District

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

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	248,883.40
Interest on Investments	0.00	376.90
Interest on MMAs	<u>49.80</u>	<u>2,967.83</u>
Total Receipts	<u>49.80</u>	<u>252,228.13</u>
Disbursements		
Warrants	<u>23,000.00</u>	<u>279,000.00</u>
Total Disbursements	<u>23,000.00</u>	<u>279,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(22,950.20)</u>	<u>(26,771.87)</u>

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

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Current Year	0.00	73,576.28
Fee - Prior Year(s)	0.00	237.60
Interest on MMAs	9.43	906.83
<b>Total Receipts</b>	<b>9.43</b>	<b>74,720.71</b>
<b>Disbursements</b>		
Warrants	2,000.00	90,250.00
<b>Total Disbursements</b>	<b>2,000.00</b>	<b>90,250.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(1,990.57)</b>	<b>(15,529.29)</b>

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

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	92,358.06
Fee - Prior Year(s)	0.00	2,865.16
Interest on Investments	0.00	3,625.48
Interest on MMAs	364.06	3,655.84
Total Receipts	364.06	102,504.54
Disbursements		
Warrants	0.00	120,000.00
Total Disbursements	0.00	120,000.00
Excess (Deficiency) of Receipts over Disbursements	364.06	(17,495.46)

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

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Current Year	0.00	38,610.00
Fee - Prior Year(s)	297.00	297.00
Interest on MMAs	112.24	1,783.54
<b>Total Receipts</b>	<b>409.24</b>	<b>40,690.54</b>
<b>Disbursements</b>		
Warrants	0.00	25,000.00
<b>Total Disbursements</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>409.24</b>	<b>15,690.54</b>

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

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Current Year	0.00	65,488.50
Fee - Prior Year(s)	0.00	2,425.50
Interest on MMAs	64.17	1,774.53
<b>Total Receipts</b>	<b>64.17</b>	<b>69,688.53</b>
<b>Disbursements</b>		
Warrants	10,500.00	88,000.00
<b>Total Disbursements</b>	<b>10,500.00</b>	<b>88,000.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(10,435.83)</b>	<b>(18,311.47)</b>