

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
600 - Garden District Security Tax District
As of 4/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	112,156.14
1500	Treasury Bills	<u>1,503,677.60</u>
	Total Assets	<u><u>1,615,833.74</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	792,370.40
4010	Ad Valorem Taxes-Prior Year(s)	20,344.07
4090	Interest on Investments	12,501.93
4091	Interest on MMAs	3,721.66
5050	Warrants	<u>(300,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>528,938.06</u>
	Total Liabilities and Fund Balance	<u><u>1,615,833.74</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
610 - Lake Forest Estates Improvement District
As of 4/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	115,301.08
1500	Treasury Bills	<u>124,247.63</u>
	Total Assets	<u><u>239,548.71</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	<u>160,198.89</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	75,383.55
4080	Fee - Prior Year(s)	2,316.79
4091	Interest on MMAs	<u>1,649.48</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>79,349.82</u>
	Total Liabilities and Fund Balance	<u><u>239,548.71</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
620 - Springlake Improvement District
As of 4/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	43,029.86
1500	Treasury Bills	<u>99,398.10</u>
	Total Assets	<u><u>142,427.96</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	31,322.61
4080	Fee - Prior Year(s)	990.00
4091	Interest on MMAs	1,057.21
5050	Warrants	<u>(15,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>18,369.82</u>
	Total Liabilities and Fund Balance	<u><u>142,427.96</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
630 - Lake Carmel Subdivision Improvement District
As of 4/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>111,328.08</u>
	Total Assets	<u><u>111,328.08</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	<u>60,366.34</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	72,270.00
4080	Fee - Prior Year(s)	2,924.20
4091	Interest on MMAs	767.54
5050	Warrants	<u>(25,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>50,961.74</u>
	Total Liabilities and Fund Balance	<u><u>111,328.08</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
650 - Huntington Park Improvement District
As of 4/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>71,086.52</u>
	Total Assets	<u><u>71,086.52</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	<u>30,791.83</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	39,844.53
4080	Fee - Prior Year(s)	2.97
4091	Interest on MMAs	<u>447.19</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>40,294.69</u>
	Total Liabilities and Fund Balance	<u><u>71,086.52</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
660 - Upper Hurstville Security District
As of 4/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	43,957.09
1500	Treasury Bills	<u>474,421.56</u>
	Total Assets	<u><u>518,378.65</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	<u>381,097.07</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	192,687.33
4080	Fee - Prior Year(s)	3,382.17
4091	Interest on MMAs	3,212.08
5050	Warrants	<u>(62,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>137,281.58</u>
	Total Liabilities and Fund Balance	<u><u>518,378.65</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
670 - Lake Oaks Improvement District
As of 4/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	108,218.72
1500	Treasury Bills	<u>124,247.63</u>
	Total Assets	<u><u>232,466.35</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	99,002.62
4080	Fee - Prior Year(s)	2,376.87
4091	Interest on MMAs	1,384.48
5050	Warrants	<u>(32,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>70,263.97</u>
	Total Liabilities and Fund Balance	<u><u>232,466.35</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
680 - Touro Bouligny Security District
As of 4/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	176,659.25
1500	Treasury Bills	<u>523,360.73</u>
	Total Assets	<u><u>700,019.98</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	418,424.98
4010	Ad Valorem Taxes-Prior Year(s)	18,830.81
4091	Interest on MMAs	3,192.42
5050	Warrants	<u>(100,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>340,448.21</u>
	Total Liabilities and Fund Balance	<u><u>700,019.98</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
690 - Twinbrook Security District
As of 4/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	48,376.88
1500	Treasury Bills	<u>124,540.25</u>
	Total Assets	<u><u>172,917.13</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	235,742.16
4080	Fee - Prior Year(s)	1,829.11
4091	Interest on MMAs	267.83
5050	Warrants	<u>(98,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>139,839.10</u>
	Total Liabilities and Fund Balance	<u><u>172,917.13</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
700 - Kingswood Subdivision Improvement District
As of 4/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>49,610.81</u>
	Total Assets	<u><u>49,610.81</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	60,848.07
4080	Fee - Prior Year(s)	3,492.84
4091	Interest on MMAs	162.71
5050	Warrants	<u>(19,600.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>44,903.62</u>
	Total Liabilities and Fund Balance	<u><u>49,610.81</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
710 - Lake Bullard Neighborhood Improvement District
As of 4/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	115,446.13
1500	Treasury Bills	<u>99,398.10</u>
	Total Assets	<u><u>214,844.23</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	<u>126,968.93</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	83,343.99
4080	Fee - Prior Year(s)	3,167.67
4091	Interest on MMAs	<u>1,363.64</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>87,875.30</u>
	Total Liabilities and Fund Balance	<u><u>214,844.23</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
720 - McKendall Estates Neighborhood Improvement District
As of 4/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>76,800.67</u>
	Total Assets	<u><u>76,800.67</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	35,937.00
4080	Fee - Prior Year(s)	1,188.00
4091	Interest on MMAs	<u>539.82</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>37,664.82</u>
	Total Liabilities and Fund Balance	<u><u>76,800.67</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
730 - Lake Barrington Subdivision Improvement District
As of 4/30/2025

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>66,595.29</u>
	Total Assets	<u><u>66,595.29</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	55,069.70
4080	Fee - Prior Year(s)	1,386.00
4091	Interest on MMAs	341.69
5050	Warrants	<u>(18,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>38,797.39</u>
	Total Liabilities and Fund Balance	<u><u>66,595.29</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 4/1/2025 Through 4/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	503,004.70	792,370.40
Ad Valorem Taxes-Prior Year(s)	8,691.65	20,344.07
Interest on Investments	5,294.92	12,501.93
Interest on MMAs	204.74	3,721.66
Total Receipts	517,196.01	828,938.06
Disbursements		
Warrants	75,000.00	300,000.00
Total Disbursements	75,000.00	300,000.00
Excess (Deficiency) of Receipts over Disbursements	442,196.01	528,938.06

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 4/1/2025 Through 4/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	58,578.30	75,383.55
Fee - Prior Year(s)	396.19	2,316.79
Interest on MMAs	<u>289.94</u>	<u>1,649.48</u>
Total Receipts	<u>59,264.43</u>	<u>79,349.82</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>59,264.43</u></u>	<u><u>79,349.82</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 4/1/2025 Through 4/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	25,938.00	31,322.61
Fee - Prior Year(s)	594.00	990.00
Interest on MMAs	<u>107.45</u>	<u>1,057.21</u>
Total Receipts	<u>26,639.45</u>	<u>33,369.82</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><u>26,639.45</u></u>	<u><u>18,369.82</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 4/1/2025 Through 4/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	60,637.50	72,270.00
Fee - Prior Year(s)	1,732.50	2,924.20
Interest on MMAs	278.76	767.54
Total Receipts	<u>62,648.76</u>	<u>75,961.74</u>
Disbursements		
Warrants	0.00	25,000.00
Total Disbursements	<u>0.00</u>	<u>25,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>62,648.76</u></u>	<u><u>50,961.74</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
650 - Huntington Park Improvement District
From 4/1/2025 Through 4/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	33,954.03	39,844.53
Fee - Prior Year(s)	0.00	2.97
Interest on MMAs	182.71	447.19
Total Receipts	34,136.74	40,294.69
Excess (Deficiency) of Receipts over Disbursements	34,136.74	40,294.69

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 4/1/2025 Through 4/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	126,852.33	192,687.33
Fee - Prior Year(s)	1,386.00	3,382.17
Interest on MMAs	126.79	3,212.08
Total Receipts	128,365.12	199,281.58
Disbursements		
Warrants	17,000.00	62,000.00
Total Disbursements	17,000.00	62,000.00
Excess (Deficiency) of Receipts over Disbursements	111,365.12	137,281.58

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 4/1/2025 Through 4/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	73,262.62	99,002.62
Fee - Prior Year(s)	1,584.00	2,376.87
Interest on MMAs	<u>264.09</u>	<u>1,384.48</u>
Total Receipts	<u>75,110.71</u>	<u>102,763.97</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><u>75,110.71</u></u>	<u><u>70,263.97</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 4/1/2025 Through 4/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	286,417.91	418,424.98
Ad Valorem Taxes-Prior Year(s)	5,056.75	18,830.81
Interest on MMAs	<u>356.53</u>	<u>3,192.42</u>
Total Receipts	<u>291,831.19</u>	<u>440,448.21</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><u>291,831.19</u></u>	<u><u>340,448.21</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 4/1/2025 Through 4/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	164,731.74	235,742.16
Fee - Prior Year(s)	0.00	1,829.11
Interest on MMAs	131.79	267.83
Total Receipts	164,863.53	237,839.10
Disbursements		
Warrants	40,000.00	98,000.00
Total Disbursements	40,000.00	98,000.00
Excess (Deficiency) of Receipts over Disbursements	124,863.53	139,839.10

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
700 - Kingswood Subdivision Improvement District
From 4/1/2025 Through 4/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	46,592.31	60,848.07
Fee - Prior Year(s)	1,174.43	3,492.84
Interest on MMAs	<u>119.29</u>	<u>162.71</u>
Total Receipts	<u>47,886.03</u>	<u>64,503.62</u>
Disbursements		
Warrants	<u>12,000.00</u>	<u>19,600.00</u>
Total Disbursements	<u>12,000.00</u>	<u>19,600.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>35,886.03</u></u>	<u><u>44,903.62</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 4/1/2025 Through 4/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	62,553.99	83,343.99
Fee - Prior Year(s)	1,438.44	3,167.67
Interest on MMAs	281.80	1,363.64
Total Receipts	<u>64,274.23</u>	<u>87,875.30</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>64,274.23</u></u>	<u><u>87,875.30</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 4/1/2025 Through 4/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	28,512.00	35,937.00
Fee - Prior Year(s)	0.00	1,188.00
Interest on MMAs	201.41	539.82
Total Receipts	<u>28,713.41</u>	<u>37,664.82</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>28,713.41</u></u>	<u><u>37,664.82</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 4/1/2025 Through 4/30/2025

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	42,942.20	55,069.70
Fee - Prior Year(s)	693.00	1,386.00
Interest on MMAs	<u>166.27</u>	<u>341.69</u>
Total Receipts	<u>43,801.47</u>	<u>56,797.39</u>
Disbursements		
Warrants	<u>7,500.00</u>	<u>18,000.00</u>
Total Disbursements	<u>7,500.00</u>	<u>18,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>36,301.47</u></u>	<u><u>38,797.39</u></u>