

**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

		Year to Date
	Assets	
1010	Demand-Interest Bearing	30,264.18
1500	Treasury Bills	1,554,464.68
	Total Assets	1,584,728.86
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	1,086,895.68
	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	(375,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	497,833.18
	Total Liabilities and Fund Balance	1,584,728.86

**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

		Year to Date
	Assets	
1010	Demand-Interest Bearing	12,139.20
1500	Treasury Bills	179,876.90
	Total Assets	192,016.10
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	160,198.89
	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	(50,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	31,817.21
	Total Liabilities and Fund Balance	192,016.10

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

		Year to Date
	Assets	
1010	Demand-Interest Bearing	20,097.45
1500	Treasury Bills	124,224.38
	Total Assets	144,321.83
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	124,058.14
	Total Liabilities and Beginning Fund Balance	124,058.14
	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	(15,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	20,263.69
	Total Liabilities and Fund Balance	144,321.83

**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

		Year to Date
	Assets	
1010	Demand-Interest Bearing	38,532.76
1500	Treasury Bills	74,534.63
	Total Assets	113,067.39
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	60,366.34
	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	(25,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	52,701.05
	Total Liabilities and Fund Balance	113,067.39

**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

		Year to Date
	Assets	
1010	Demand-Interest Bearing	8,944.42
1500	Treasury Bills	199,752.80
	Total Assets	208,697.22
	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	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	(60,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	46,494.84
	Total Liabilities and Fund Balance	208,697.22

**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	359,571.77
	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

		Year to Date
	Assets	
1010	Demand-Interest Bearing	58,080.40
1500	Treasury Bills	99,379.50
	Total Assets	157,459.90
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	33,078.03
	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	(123,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	124,381.87
	Total Liabilities and Fund Balance	157,459.90

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

		Year to Date
	Assets	
1010	Demand-Interest Bearing	42,253.50
	Total Assets	42,253.50
	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	63,363.67
4080	Fee - Prior Year(s)	3,492.84
4091	Interest on MMAs	289.80
5050	Warrants	(29,600.00)
	Total Excess (deficiency) of Receipts over Disbursements	37,546.31
	Total Liabilities and Fund Balance	42,253.50

**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

		Year to Date
	Assets	
1010	Demand-Interest Bearing	2,745.75
1500	Treasury Bills	174,907.92
	Total Assets	177,653.67
	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	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	(40,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	50,684.74
	Total Liabilities and Fund Balance	177,653.67

**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	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	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

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
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

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
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	<u>274.57</u>	<u>1,924.05</u>
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

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
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	<u>103.97</u>	<u>1,161.18</u>
Total Receipts	<u>1,893.87</u>	<u>35,263.69</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>1,893.87</u></u>	<u><u>20,263.69</u></u>

**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
<b>Receipts</b>		
Fee - Current Year	1,485.00	73,755.00
Fee - Prior Year(s)	0.00	2,924.20
Interest on MMAs	254.31	1,021.85
<b>Total Receipts</b>	<b>1,739.31</b>	<b>77,701.05</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>1,739.31</b>	<b>52,701.05</b>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

650 - Huntington Park Improvement District

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

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
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

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
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	<u>98.52</u>	<u>3,310.60</u>
Total Receipts	<u>9,260.46</u>	<u>208,542.04</u>
Disbursements		
Warrants	<u>0.00</u>	<u>62,000.00</u>
Total Disbursements	<u>0.00</u>	<u>62,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>9,260.46</u></u>	<u><u>146,542.04</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

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

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
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	<u>207.35</u>	<u>1,591.83</u>
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

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
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	<u>179.27</u>	<u>3,371.69</u>
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><u>(79,735.51)</u></u>	<u><u>260,712.70</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

690 - Twinbrook Security District

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

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
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	<u>331.42</u>	<u>599.25</u>
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
<b>Receipts</b>		
Fee - Current Year	2,515.60	63,363.67
Fee - Prior Year(s)	0.00	3,492.84
Interest on MMAs	127.09	289.80
<b>Total Receipts</b>	<b>2,642.69</b>	<b>67,146.31</b>
<b>Disbursements</b>		
Warrants	10,000.00	29,600.00
<b>Total Disbursements</b>	<b>10,000.00</b>	<b>29,600.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(7,357.31)</b>	<b>37,546.31</b>

**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
<b>Receipts</b>		
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	<u>203.95</u>	<u>1,567.59</u>
Total Receipts	<u>2,809.44</u>	<u>90,684.74</u>
<b>Disbursements</b>		
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
<b>Receipts</b>		
Fee - Current Year	1,485.00	37,422.00
Fee - Prior Year(s)	0.00	1,188.00
Interest on MMAs	202.85	742.67
Total Receipts	1,687.85	39,352.67
<b>Disbursements</b>		
Warrants	10,000.00	10,000.00
Total Disbursements	10,000.00	10,000.00
Excess (Deficiency) of Receipts over Disbursements	(8,312.15)	29,352.67

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