

**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	<u>124,058.14</u>
	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

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

**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	<u>381,097.07</u>
	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

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	10,557.05
1500	Treasury Bills	<u>199,752.80</u>
	Total Assets	<u><u>210,309.85</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	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	<u>(60,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>48,107.47</u>
	Total Liabilities and Fund Balance	<u><u>210,309.85</u></u>

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

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	13,596.81
1500	Treasury Bills	<u>618,013.87</u>
	Total Assets	<u><u>631,610.68</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	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	<u>(200,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>272,038.91</u>
	Total Liabilities and Fund Balance	<u><u>631,610.68</u></u>



**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	<u>33,078.03</u>
	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

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

**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

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	4,687.46
1500	Treasury Bills	<u>174,907.92</u>
	Total Assets	<u><u>179,595.38</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	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	<u>(40,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>52,626.45</u>
	Total Liabilities and Fund Balance	<u><u>179,595.38</u></u>

**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

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

**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

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>56,095.05</u>
	Total Assets	<u><u>56,095.05</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	58,881.20
4080	Fee - Prior Year(s)	1,732.50
4091	Interest on MMAs	683.45
5050	Warrants	<u>(33,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>28,297.15</u>
	Total Liabilities and Fund Balance	<u><u>56,095.05</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

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

	Current Month Activities	Year to Date Activities
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	263.43	4,237.04
Total Receipts	14,303.65	887,136.83
Disbursements		
Warrants	75,000.00	450,000.00
Total Disbursements	75,000.00	450,000.00
Excess (Deficiency) of Receipts over Disbursements	(60,696.35)	437,136.83

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
610 - Lake Forest Estates Improvement District  
From 6/1/2025 Through 6/30/2025

	Current Month Activities	Year to Date Activities
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	35.99	1,960.04
Total Receipts	996.29	82,813.50
Disbursements		
Warrants	0.00	50,000.00
Total Disbursements	0.00	50,000.00
Excess (Deficiency) of Receipts over Disbursements	996.29	32,813.50

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

620 - Springlake Improvement District

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

	Current Month Activities	Year to Date Activities
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><u>(13,366.14)</u></u>	<u><u>6,897.55</u></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	<u>63.77</u>	<u>1,085.62</u>
Total Receipts	<u>1,350.77</u>	<u>79,051.82</u>
Disbursements		
Warrants	<u>25,000.00</u>	<u>50,000.00</u>
Total Disbursements	<u>25,000.00</u>	<u>50,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(23,649.23)</u>	<u>29,051.82</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
650 - Huntington Park Improvement District  
From 6/1/2025 Through 6/30/2025

	Current Month Activities	Year to Date Activities
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 &amp; Disbursements

660 - Upper Hurstville Security District

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

	Current Month Activities	Year to Date Activities
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	309.74	3,620.34
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 &amp; Disbursements

670 - Lake Oaks Improvement District

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

	Current Month Activities	Year to Date Activities
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	28.63	1,620.46
Total Receipts	1,612.63	108,107.47
Disbursements		
Warrants	0.00	60,000.00
Total Disbursements	0.00	60,000.00
Excess (Deficiency) of Receipts over Disbursements	1,612.63	48,107.47

**BOARD OF LIQUIDATION, CITY DEBT NO**

## Statement of Receipts &amp; Disbursements

680 - Touro Bouligny Security District

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

	Current Month Activities	Year to Date Activities
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	33.63	3,405.32
Total Receipts	11,326.21	472,038.91
Disbursements		
Warrants	0.00	200,000.00
Total Disbursements	0.00	200,000.00
Excess (Deficiency) of Receipts over Disbursements	11,326.21	272,038.91

**BOARD OF LIQUIDATION, CITY DEBT NO**

## Statement of Receipts &amp; Disbursements

690 - Twinbrook Security District

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

	Current Month Activities	Year to Date Activities
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	65.38	664.63
Total Receipts	5,238.13	252,620.00
Disbursements		
Warrants	45,000.00	168,000.00
Total Disbursements	45,000.00	168,000.00
Excess (Deficiency) of Receipts over Disbursements	(39,761.87)	84,620.00

**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	<u>1,754.38</u>	<u>68,900.69</u>
Disbursements		
Warrants	13,000.00	42,600.00
Total Disbursements	<u>13,000.00</u>	<u>42,600.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(11,245.62)</u>	<u>26,300.69</u>

**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	<u>12.26</u>	<u>1,579.85</u>
Total Receipts	<u>1,941.71</u>	<u>92,626.45</u>
Disbursements		
Warrants	<u>0.00</u>	<u>40,000.00</u>
Total Disbursements	<u>0.00</u>	<u>40,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,941.71</u></u>	<u><u>52,626.45</u></u>



**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	<u>190.04</u>	<u>932.71</u>
Total Receipts	<u>190.04</u>	<u>39,542.71</u>
Disbursements		
Warrants	<u>0.00</u>	<u>10,000.00</u>
Total Disbursements	<u>0.00</u>	<u>10,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>190.04</u></u>	<u><u>29,542.71</u></u>

**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	<u>160.13</u>	<u>683.45</u>
Total Receipts	<u>853.13</u>	<u>61,297.15</u>
Disbursements		
Warrants	<u>7,000.00</u>	<u>33,000.00</u>
Total Disbursements	<u>7,000.00</u>	<u>33,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(6,146.87)</u>	<u>28,297.15</u>