

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 600 - Garden District Security Tax District
 As of 8/31/2023

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	84,940.77
1500	Treasury Bills	<u>1,258,794.37</u>
	Total Assets	<u><u>1,343,735.14</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>1,040,741.53</u>
	Total Liabilities and Beginning Fund Balance	1,040,741.53
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	816,074.22
4010	Ad Valorem Taxes-Prior Year(s)	21,222.48
4090	Interest on Investments	20,621.94
4091	Interest on MMAs	10,074.97
5050	Warrants	<u>(565,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>302,993.61</u>
	Total Liabilities and Fund Balance	<u><u>1,343,735.14</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 610 - Lake Forest Estates Improvement District
 As of 8/31/2023

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	97,063.48
1500	Treasury Bills	<u>99,730.33</u>
	Total Assets	<u><u>196,793.81</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>157,060.97</u>
	Total Liabilities and Beginning Fund Balance	157,060.97
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	81,145.35
4080	Fee - Prior Year(s)	3,841.20
4090	Interest on Investments	2,189.48
4091	Interest on MMAs	2,556.81
5050	Warrants	<u>(50,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>39,732.84</u>
	Total Liabilities and Fund Balance	<u><u>196,793.81</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 620 - Springlake Improvement District
 As of 8/31/2023

		Year to Date
	Assets	
1010	Demand-Interest Bearing	124,055.53
	Total Assets	124,055.53
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	111,857.67
	Total Liabilities and Beginning Fund Balance	111,857.67
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	37,026.00
4080	Fee - Prior Year(s)	1,584.00
4090	Interest on Investments	1,625.84
4091	Interest on MMAs	1,962.02
5050	Warrants	(30,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	12,197.86
	Total Liabilities and Fund Balance	124,055.53

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 630 - Lake Carmel Subdivision Improvement District
 As of 8/31/2023

		Year to Date
	Assets	
1010	Demand-Interest Bearing	93,222.36
	Total Assets	93,222.36
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	131,519.84
	Total Liabilities and Beginning Fund Balance	131,519.84
	Excess (deficiency) of Receipts over Disbursements	
4080	Fee - Prior Year(s)	8,167.50
4090	Interest on Investments	1,894.66
4091	Interest on MMAs	1,640.36
5050	Warrants	(50,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(38,297.48)
	Total Liabilities and Fund Balance	93,222.36

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 650 - Huntington Park Improvement District
 As of 8/31/2023

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>46,787.81</u>
	Total Assets	<u><u>46,787.81</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>22,293.06</u>
	Total Liabilities and Beginning Fund Balance	<u>22,293.06</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	43,919.19
4080	Fee - Prior Year(s)	499.75
4091	Interest on MMAs	1,075.81
5050	Warrants	<u>(21,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>24,494.75</u>
	Total Liabilities and Fund Balance	<u><u>46,787.81</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 660 - Upper Hurstville Security District
 As of 8/31/2023

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	40,095.09
1500	Treasury Bills	<u>339,640.13</u>
	Total Assets	<u><u>379,735.22</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>274,870.84</u>
	Total Liabilities and Beginning Fund Balance	274,870.84
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	195,129.00
4080	Fee - Prior Year(s)	4,183.24
4090	Interest on Investments	6,078.02
4091	Interest on MMAs	2,474.12
5050	Warrants	<u>(103,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>104,864.38</u>
	Total Liabilities and Fund Balance	<u><u>379,735.22</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 670 - Lake Oaks Improvement District
 As of 8/31/2023

		Year to Date
	Assets	
1010	Demand-Interest Bearing	63,691.71
1500	Treasury Bills	99,730.33
	Total Assets	163,422.04
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	111,634.96
	Total Liabilities and Beginning Fund Balance	111,634.96
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	106,182.09
4080	Fee - Prior Year(s)	2,376.00
4090	Interest on Investments	1,625.84
4091	Interest on MMAs	1,903.15
5050	Warrants	(60,300.00)
	Total Excess (deficiency) of Receipts over Disbursements	51,787.08
	Total Liabilities and Fund Balance	163,422.04

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 680 - Touro Bouligny Security District
 As of 8/31/2023

		Year to Date
	Assets	
1010	Demand-Interest Bearing	106,106.72
1500	Treasury Bills	349,425.61
	Total Assets	455,532.33
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	295,803.27
	Total Liabilities and Beginning Fund Balance	295,803.27
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	436,636.31
4010	Ad Valorem Taxes-Prior Year(s)	10,969.99
4090	Interest on Investments	7,632.63
4091	Interest on MMAs	4,490.13
5050	Warrants	(300,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	159,729.06
	Total Liabilities and Fund Balance	455,532.33

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 690 - Twinbrook Security District
 As of 8/31/2023

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>114,862.37</u>
	Total Assets	<u><u>114,862.37</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>265,551.33</u>
	Total Liabilities and Beginning Fund Balance	<u>265,551.33</u>
	Excess (deficiency) of Receipts over Disbursements	
4080	Fee - Prior Year(s)	3,430.35
4090	Interest on Investments	3,800.67
4091	Interest on MMAs	2,080.02
5050	Warrants	<u>(160,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(150,688.96)</u>
	Total Liabilities and Fund Balance	<u><u>114,862.37</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 700 - Kingswood Subdivision Improvement District
 As of 8/31/2023

		Year to Date
	Assets	
1010	Demand-Interest Bearing	39,784.95
	Total Assets	39,784.95
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	99,058.32
	Total Liabilities and Beginning Fund Balance	99,058.32
	Excess (deficiency) of Receipts over Disbursements	
4080	Fee - Prior Year(s)	8,544.21
4090	Interest on Investments	723.73
4091	Interest on MMAs	1,458.69
5050	Warrants	(70,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(59,273.37)
	Total Liabilities and Fund Balance	39,784.95

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 710 - Lake Bullard Neighborhood Improvement District
 As of 8/31/2023

		Year to Date
	Assets	
1010	Demand-Interest Bearing	139,412.07
	Total Assets	139,412.07
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	119,254.67
	Total Liabilities and Beginning Fund Balance	119,254.67
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	91,681.49
4080	Fee - Prior Year(s)	4,314.11
4090	Interest on Investments	1,342.37
4091	Interest on MMAs	2,819.43
5050	Warrants	(80,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	20,157.40
	Total Liabilities and Fund Balance	139,412.07

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 720 - McKendall Estates Neighborhood Improvement District
 As of 8/31/2023

		Year to Date
	Assets	
1010	Demand-Interest Bearing	23,520.24
	Total Assets	23,520.24
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	19,676.62
	Total Liabilities and Beginning Fund Balance	19,676.62
	Excess (deficiency) of Receipts over Disbursements	
4080	Fee - Prior Year(s)	3,217.50
4091	Interest on MMAs	626.12
	Total Excess (deficiency) of Receipts over Disbursements	3,843.62
	Total Liabilities and Fund Balance	23,520.24

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 730 - Lake Barrington Subdivision Improvement District
 As of 8/31/2023

		Year to Date
	Assets	
1010	Demand-Interest Bearing	50,402.27
	Total Assets	50,402.27
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	31,679.18
	Total Liabilities and Beginning Fund Balance	31,679.18
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	64,620.27
4080	Fee - Prior Year(s)	2,772.00
4091	Interest on MMAs	1,330.82
5050	Warrants	(50,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	18,723.09
	Total Liabilities and Fund Balance	50,402.27

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 8/1/2023 Through 8/31/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	2,777.66	816,074.22
Ad Valorem Taxes-Prior Year(s)	2,690.70	21,222.48
Interest on Investments	6,227.50	20,621.94
Interest on MMAs	<u>377.43</u>	<u>10,074.97</u>
Total Receipts	<u>12,073.29</u>	<u>867,993.61</u>
Disbursements		
Warrants	<u>75,000.00</u>	<u>565,000.00</u>
Total Disbursements	<u>75,000.00</u>	<u>565,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(62,926.71)</u></u>	<u><u>302,993.61</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 8/1/2023 Through 8/31/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	480.15	81,145.35
Fee - Prior Year(s)	480.15	3,841.20
Interest on Investments	0.00	2,189.48
Interest on MMAs	<u>345.98</u>	<u>2,556.81</u>
Total Receipts	<u>1,306.28</u>	<u>89,732.84</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>1,306.28</u></u>	<u><u>39,732.84</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 8/1/2023 Through 8/31/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	396.00	37,026.00
Fee - Prior Year(s)	396.00	1,584.00
Interest on Investments	0.00	1,625.84
Interest on MMAs	<u>441.07</u>	<u>1,962.02</u>
Total Receipts	<u>1,233.07</u>	<u>42,197.86</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>1,233.07</u></u>	<u><u>12,197.86</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 8/1/2023 Through 8/31/2023

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Prior Year(s)	495.00	8,167.50
Interest on Investments	0.00	1,894.66
Interest on MMAs	380.96	1,640.36
Total Receipts	875.96	11,702.52
Disbursements		
Warrants	25,000.00	50,000.00
Total Disbursements	25,000.00	50,000.00
Excess (Deficiency) of Receipts over Disbursements	(24,124.04)	(38,297.48)

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

650 - Huntington Park Improvement District

From 8/1/2023 Through 8/31/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	693.00	43,919.19
Fee - Prior Year(s)	0.00	499.75
Interest on MMAs	<u>166.14</u>	<u>1,075.81</u>
Total Receipts	<u>859.14</u>	<u>45,494.75</u>
Disbursements		
Warrants	<u>0.00</u>	<u>21,000.00</u>
Total Disbursements	<u>0.00</u>	<u>21,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>859.14</u></u>	<u><u>24,494.75</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 8/1/2023 Through 8/31/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	891.00	195,129.00
Fee - Prior Year(s)	0.00	4,183.24
Interest on Investments	1,245.50	6,078.02
Interest on MMAs	<u>181.81</u>	<u>2,474.12</u>
Total Receipts	<u>2,318.31</u>	<u>207,864.38</u>
Disbursements		
Warrants	<u>20,000.00</u>	<u>103,000.00</u>
Total Disbursements	<u>20,000.00</u>	<u>103,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(17,681.69)</u>	<u>104,864.38</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 8/1/2023 Through 8/31/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	792.00	106,182.09
Fee - Prior Year(s)	0.00	2,376.00
Interest on Investments	0.00	1,625.84
Interest on MMAs	<u>226.97</u>	<u>1,903.15</u>
Total Receipts	<u>1,018.97</u>	<u>112,087.08</u>
Disbursements		
Warrants	<u>0.00</u>	<u>60,300.00</u>
Total Disbursements	<u>0.00</u>	<u>60,300.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,018.97</u></u>	<u><u>51,787.08</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Boulogny Security District

From 8/1/2023 Through 8/31/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	(22.84)	436,636.31
Ad Valorem Taxes-Prior Year(s)	602.65	10,969.99
Interest on Investments	4,359.25	7,632.63
Interest on MMAs	<u>470.25</u>	<u>4,490.13</u>
Total Receipts	<u>5,409.31</u>	<u>459,729.06</u>
Disbursements		
Warrants	<u>100,000.00</u>	<u>300,000.00</u>
Total Disbursements	<u>100,000.00</u>	<u>300,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(94,590.69)</u>	<u>159,729.06</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 8/1/2023 Through 8/31/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Prior Year(s)	0.00	3,430.35
Interest on Investments	0.00	3,800.67
Interest on MMAs	<u>430.54</u>	<u>2,080.02</u>
Total Receipts	<u>430.54</u>	<u>9,311.04</u>
Disbursements		
Warrants	<u>20,000.00</u>	<u>160,000.00</u>
Total Disbursements	<u>20,000.00</u>	<u>160,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(19,569.46)</u>	<u>(150,688.96)</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
700 - Kingswood Subdivision Improvement District
From 8/1/2023 Through 8/31/2023

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Prior Year(s)	712.80	8,544.21
Interest on Investments	0.00	723.73
Interest on MMAs	159.81	1,458.69
Total Receipts	872.61	10,726.63
Disbursements		
Warrants	18,000.00	70,000.00
Total Disbursements	18,000.00	70,000.00
Excess (Deficiency) of Receipts over Disbursements	(17,127.39)	(59,273.37)

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 8/1/2023 Through 8/31/2023

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	693.00	91,681.49
Fee - Prior Year(s)	693.00	4,314.11
Interest on Investments	0.00	1,342.37
Interest on MMAs	495.26	2,819.43
Total Receipts	1,881.26	100,157.40
Disbursements		
Warrants	0.00	80,000.00
Total Disbursements	0.00	80,000.00
Excess (Deficiency) of Receipts over Disbursements	1,881.26	20,157.40

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 8/1/2023 Through 8/31/2023

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Prior Year(s)	0.00	3,217.50
Interest on MMAs	83.92	626.12
Total Receipts	83.92	3,843.62
Excess (Deficiency) of Receipts over Disbursements	83.92	3,843.62

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 8/1/2023 Through 8/31/2023

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,210.78	64,620.27
Fee - Prior Year(s)	693.00	2,772.00
Interest on MMAs	189.29	1,330.82
Total Receipts	2,093.07	68,723.09
Disbursements		
Warrants	12,500.00	50,000.00
Total Disbursements	12,500.00	50,000.00
Excess (Deficiency) of Receipts over Disbursements	(10,406.93)	18,723.09