

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
600 - Garden District Security Tax District
As of 11/30/2023

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	151,194.88
1500	Treasury Bills	<u>1,004,794.51</u>
	Total Assets	<u><u>1,155,989.39</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	826,803.73
4010	Ad Valorem Taxes-Prior Year(s)	24,802.53
4090	Interest on Investments	41,827.52
4091	Interest on MMAs	11,814.08
5050	Warrants	<u>(790,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>115,247.86</u>
	Total Liabilities and Fund Balance	<u><u>1,155,989.39</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
610 - Lake Forest Estates Improvement District
As of 11/30/2023

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>154,646.05</u>
	Total Assets	<u><u>154,646.05</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	<u>157,060.97</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	82,767.05
4080	Fee - Prior Year(s)	3,841.20
4090	Interest on Investments	3,940.54
4091	Interest on MMAs	3,806.29
5050	Warrants	<u>(96,770.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(2,414.92)</u>
	Total Liabilities and Fund Balance	<u><u>154,646.05</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
620 - Springlake Improvement District
As of 11/30/2023

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>111,007.78</u>
	Total Assets	<u><u>111,007.78</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>111,857.67</u>
	Total Liabilities and Beginning Fund Balance	<u>111,857.67</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	37,422.00
4080	Fee - Prior Year(s)	1,782.00
4090	Interest on Investments	1,996.14
4091	Interest on MMAs	2,949.97
5050	Warrants	<u>(45,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(849.89)</u>
	Total Liabilities and Fund Balance	<u><u>111,007.78</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
630 - Lake Carmel Subdivision Improvement District
As of 11/30/2023

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>75,017.10</u>
	Total Assets	<u><u>75,017.10</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>131,519.84</u>
	Total Liabilities and Beginning Fund Balance	<u>131,519.84</u>
	Excess (deficiency) of Receipts over Disbursements	
4080	Fee - Prior Year(s)	9,157.37
4090	Interest on Investments	1,894.66
4091	Interest on MMAs	2,445.23
5050	Warrants	<u>(70,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(56,502.74)</u>
	Total Liabilities and Fund Balance	<u><u>75,017.10</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
650 - Huntington Park Improvement District
As of 11/30/2023

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>34,912.12</u>
	Total Assets	<u><u>34,912.12</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	44,265.69
4080	Fee - Prior Year(s)	846.25
4091	Interest on MMAs	1,507.12
5050	Warrants	<u>(34,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>12,619.06</u>
	Total Liabilities and Fund Balance	<u><u>34,912.12</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
660 - Upper Hurstville Security District
As of 11/30/2023

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	97,141.03
1500	Treasury Bills	<u>249,696.83</u>
	Total Assets	<u><u>346,837.86</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	<u>274,870.84</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	196,020.00
4080	Fee - Prior Year(s)	4,183.24
4090	Interest on Investments	11,289.58
4091	Interest on MMAs	3,474.20
5050	Warrants	<u>(143,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>71,967.02</u>
	Total Liabilities and Fund Balance	<u><u>346,837.86</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
670 - Lake Oaks Improvement District
As of 11/30/2023

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>144,578.65</u>
	Total Assets	<u><u>144,578.65</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>111,634.96</u>
	Total Liabilities and Beginning Fund Balance	<u>111,634.96</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	107,316.00
4080	Fee - Prior Year(s)	3,168.00
4090	Interest on Investments	3,265.81
4091	Interest on MMAs	2,993.88
5050	Warrants	<u>(83,800.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>32,943.69</u>
	Total Liabilities and Fund Balance	<u><u>144,578.65</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
680 - Touro Bouligny Security District
As of 11/30/2023

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	167,017.86
1500	Treasury Bills	<u>199,362.69</u>
	Total Assets	<u><u>366,380.55</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>295,803.27</u>
	Total Liabilities and Beginning Fund Balance	295,803.27
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	439,522.27
4010	Ad Valorem Taxes-Prior Year(s)	12,953.63
4090	Interest on Investments	12,207.02
4091	Interest on MMAs	5,894.36
5050	Warrants	<u>(400,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>70,577.28</u>
	Total Liabilities and Fund Balance	<u><u>366,380.55</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
690 - Twinbrook Security District
As of 11/30/2023

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>56,758.30</u>
	Total Assets	<u><u>56,758.30</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)	4,489.65
4090	Interest on Investments	3,800.67
4091	Interest on MMAs	2,916.65
5050	Warrants	<u>(220,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(208,793.03)</u>
	Total Liabilities and Fund Balance	<u><u>56,758.30</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
700 - Kingswood Subdivision Improvement District
As of 11/30/2023

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>23,174.79</u>
	Total Assets	<u><u>23,174.79</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>99,058.32</u>
	Total Liabilities and Beginning Fund Balance	<u>99,058.32</u>
	Excess (deficiency) of Receipts over Disbursements	
4080	Fee - Prior Year(s)	11,633.01
4090	Interest on Investments	723.73
4091	Interest on MMAs	1,759.73
5050	Warrants	<u>(90,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(75,883.53)</u>
	Total Liabilities and Fund Balance	<u><u>23,174.79</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
710 - Lake Bullard Neighborhood Improvement District
As of 11/30/2023

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>143,777.34</u>
	Total Assets	<u><u>143,777.34</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>119,254.67</u>
	Total Liabilities and Beginning Fund Balance	<u>119,254.67</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	93,113.33
4080	Fee - Prior Year(s)	5,688.79
4090	Interest on Investments	1,712.67
4091	Interest on MMAs	4,007.88
5050	Warrants	<u>(80,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>24,522.67</u>
	Total Liabilities and Fund Balance	<u><u>143,777.34</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
720 - McKendall Estates Neighborhood Improvement District
As of 11/30/2023

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>23,769.12</u>
	Total Assets	<u><u>23,769.12</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>19,676.62</u>
	Total Liabilities and Beginning Fund Balance	<u>19,676.62</u>
	Excess (deficiency) of Receipts over Disbursements	
4080	Fee - Prior Year(s)	3,217.50
4091	Interest on MMAs	<u>875.00</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>4,092.50</u>
	Total Liabilities and Fund Balance	<u><u>23,769.12</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
730 - Lake Barrington Subdivision Improvement District
As of 11/30/2023

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>42,037.52</u>
	Total Assets	<u><u>42,037.52</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>31,679.18</u>
	Total Liabilities and Beginning Fund Balance	31,679.18
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	66,874.49
4080	Fee - Prior Year(s)	4,158.00
4091	Interest on MMAs	1,825.85
5050	Warrants	<u>(62,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>10,358.34</u>
	Total Liabilities and Fund Balance	<u><u>42,037.52</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 11/1/2023 Through 11/30/2023

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	1,785.05	826,803.73
Ad Valorem Taxes-Prior Year(s)	789.65	24,802.53
Interest on Investments	9,124.12	41,827.52
Interest on MMAs	<u>1,156.49</u>	<u>11,814.08</u>
Total Receipts	<u>12,855.31</u>	<u>905,247.86</u>
Disbursements		
Warrants	<u>75,000.00</u>	<u>790,000.00</u>
Total Disbursements	<u>75,000.00</u>	<u>790,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(62,144.69)</u>	<u>115,247.86</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
610 - Lake Forest Estates Improvement District
From 11/1/2023 Through 11/30/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	82,767.05
Fee - Prior Year(s)	0.00	3,841.20
Interest on Investments	0.00	3,940.54
Interest on MMAs	<u>536.05</u>	<u>3,806.29</u>
Total Receipts	<u>536.05</u>	<u>94,355.08</u>
Disbursements		
Warrants	<u>0.00</u>	<u>96,770.00</u>
Total Disbursements	<u>0.00</u>	<u>96,770.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>536.05</u></u>	<u><u>(2,414.92)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 11/1/2023 Through 11/30/2023

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	37,422.00
Fee - Prior Year(s)	198.00	1,782.00
Interest on Investments	0.00	1,996.14
Interest on MMAs	<u>419.40</u>	<u>2,949.97</u>
Total Receipts	<u>617.40</u>	<u>44,150.11</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>(14,382.60)</u>	<u>(849.89)</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 11/1/2023 Through 11/30/2023

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Prior Year(s)	742.37	9,157.37
Interest on Investments	0.00	1,894.66
Interest on MMAs	259.86	2,445.23
Total Receipts	<u>1,002.23</u>	<u>13,497.26</u>
Disbursements		
Warrants	0.00	70,000.00
Total Disbursements	<u>0.00</u>	<u>70,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,002.23</u></u>	<u><u>(56,502.74)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
650 - Huntington Park Improvement District
From 11/1/2023 Through 11/30/2023

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	44,265.69
Fee - Prior Year(s)	0.00	846.25
Interest on MMAs	<u>121.02</u>	<u>1,507.12</u>
Total Receipts	<u>121.02</u>	<u>46,619.06</u>
Disbursements		
Warrants	<u>0.00</u>	<u>34,000.00</u>
Total Disbursements	<u>0.00</u>	<u>34,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>121.02</u></u>	<u><u>12,619.06</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 11/1/2023 Through 11/30/2023

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	196,020.00
Fee - Prior Year(s)	0.00	4,183.24
Interest on Investments	1,305.12	11,289.58
Interest on MMAs	336.72	3,474.20
Total Receipts	1,641.84	214,967.02
Disbursements		
Warrants	0.00	143,000.00
Total Disbursements	0.00	143,000.00
Excess (Deficiency) of Receipts over Disbursements	1,641.84	71,967.02

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 11/1/2023 Through 11/30/2023

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	107,316.00
Fee - Prior Year(s)	0.00	3,168.00
Interest on Investments	0.00	3,265.81
Interest on MMAs	<u>501.15</u>	<u>2,993.88</u>
Total Receipts	<u>501.15</u>	<u>116,743.69</u>
Disbursements		
Warrants	<u>0.00</u>	<u>83,800.00</u>
Total Disbursements	<u>0.00</u>	<u>83,800.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>501.15</u></u>	<u><u>32,943.69</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 11/1/2023 Through 11/30/2023

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	99.64	439,522.27
Ad Valorem Taxes-Prior Year(s)	477.96	12,953.63
Interest on Investments	4,574.39	12,207.02
Interest on MMAs	<u>630.14</u>	<u>5,894.36</u>
Total Receipts	<u>5,782.13</u>	<u>470,577.28</u>
Disbursements		
Warrants	<u>100,000.00</u>	<u>400,000.00</u>
Total Disbursements	<u>100,000.00</u>	<u>400,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(94,217.87)</u></u>	<u><u>70,577.28</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 11/1/2023 Through 11/30/2023

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Prior Year(s)	490.05	4,489.65
Interest on Investments	0.00	3,800.67
Interest on MMAs	<u>212.80</u>	<u>2,916.65</u>
Total Receipts	<u>702.85</u>	<u>11,206.97</u>
Disbursements		
Warrants	<u>20,000.00</u>	<u>220,000.00</u>
Total Disbursements	<u>20,000.00</u>	<u>220,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(19,297.15)</u>	<u>(208,793.03)</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
700 - Kingswood Subdivision Improvement District
From 11/1/2023 Through 11/30/2023

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Prior Year(s)	0.00	11,633.01
Interest on Investments	0.00	723.73
Interest on MMAs	<u>84.03</u>	<u>1,759.73</u>
Total Receipts	<u>84.03</u>	<u>14,116.47</u>
Disbursements		
Warrants	<u>4,000.00</u>	<u>90,000.00</u>
Total Disbursements	<u>4,000.00</u>	<u>90,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(3,915.97)</u></u>	<u><u>(75,883.53)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 11/1/2023 Through 11/30/2023

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	93,113.33
Fee - Prior Year(s)	0.00	5,688.79
Interest on Investments	0.00	1,712.67
Interest on MMAs	498.38	4,007.88
Total Receipts	498.38	104,522.67
Disbursements		
Warrants	0.00	80,000.00
Total Disbursements	0.00	80,000.00
Excess (Deficiency) of Receipts over Disbursements	498.38	24,522.67

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 11/1/2023 Through 11/30/2023

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Prior Year(s)	0.00	3,217.50
Interest on MMAs	<u>82.39</u>	<u>875.00</u>
Total Receipts	<u>82.39</u>	<u>4,092.50</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>82.39</u></u>	<u><u>4,092.50</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 11/1/2023 Through 11/30/2023

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	346.50	66,874.49
Fee - Prior Year(s)	346.50	4,158.00
Interest on MMAs	<u>144.79</u>	<u>1,825.85</u>
Total Receipts	<u>837.79</u>	<u>72,858.34</u>
Disbursements		
Warrants	<u>0.00</u>	<u>62,500.00</u>
Total Disbursements	<u>0.00</u>	<u>62,500.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>837.79</u></u>	<u><u>10,358.34</u></u>