

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 600 - Garden District Security Tax District
 As of 2/29/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	548,779.85
1500	Treasury Bills	<u>399,830.58</u>
	Total Assets	<u><u>948,610.43</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>1,081,298.04</u>
	Total Liabilities and Beginning Fund Balance	1,081,298.04
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	3,757.52
4090	Interest on Investments	13,205.49
4091	Interest on MMAs	349.38
5050	Warrants	<u>(150,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(132,687.61)</u>
	Total Liabilities and Fund Balance	<u><u>948,610.43</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 610 - Lake Forest Estates Improvement District
 As of 2/29/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	158,511.19
	Total Assets	158,511.19
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	155,501.38
	Total Liabilities and Beginning Fund Balance	155,501.38
	Excess (deficiency) of Receipts over Disbursements	
4080	Fee - Prior Year(s)	1,920.60
4091	Interest on MMAs	1,089.21
	Total Excess (deficiency) of Receipts over Disbursements	3,009.81
	Total Liabilities and Fund Balance	158,511.19

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 620 - Springlake Improvement District
 As of 2/29/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	112,580.17
	Total Assets	112,580.17
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	111,406.78
	Total Liabilities and Beginning Fund Balance	111,406.78
	Excess (deficiency) of Receipts over Disbursements	
4080	Fee - Prior Year(s)	396.00
4091	Interest on MMAs	777.39
	Total Excess (deficiency) of Receipts over Disbursements	1,173.39
	Total Liabilities and Fund Balance	112,580.17

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 630 - Lake Carmel Subdivision Improvement District
 As of 2/29/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>50,660.32</u>
	Total Assets	<u><u>50,660.32</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>75,286.73</u>
	Total Liabilities and Beginning Fund Balance	75,286.73
	Excess (deficiency) of Receipts over Disbursements	
4091	Interest on MMAs	373.59
5050	Warrants	<u>(25,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(24,626.41)</u>
	Total Liabilities and Fund Balance	<u><u>50,660.32</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 650 - Huntington Park Improvement District
 As of 2/29/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>25,624.62</u>
	Total Assets	<u><u>25,624.62</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>35,037.60</u>
	Total Liabilities and Beginning Fund Balance	35,037.60
	Excess (deficiency) of Receipts over Disbursements	
4080	Fee - Prior Year(s)	346.50
4091	Interest on MMAs	240.52
5050	Warrants	<u>(10,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(9,412.98)</u>
	Total Liabilities and Fund Balance	<u><u>25,624.62</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 660 - Upper Hurstville Security District
 As of 2/29/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	42,245.34
1500	Treasury Bills	252,991.62
	Total Assets	295,236.96
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	320,125.45
	Total Liabilities and Beginning Fund Balance	320,125.45
	Excess (deficiency) of Receipts over Disbursements	
4080	Fee - Prior Year(s)	445.50
4090	Interest on Investments	4,229.15
4091	Interest on MMAs	436.86
5050	Warrants	(30,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(24,888.49)
	Total Liabilities and Fund Balance	295,236.96

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 670 - Lake Oaks Improvement District
 As of 2/29/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	109,095.35
	Total Assets	109,095.35
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	145,098.31
	Total Liabilities and Beginning Fund Balance	145,098.31
	Excess (deficiency) of Receipts over Disbursements	
4080	Fee - Prior Year(s)	396.00
4091	Interest on MMAs	801.04
5050	Warrants	(37,200.00)
	Total Excess (deficiency) of Receipts over Disbursements	(36,002.96)
	Total Liabilities and Fund Balance	109,095.35

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 680 - Touro Bouligny Security District
 As of 2/29/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	74,811.18
1500	Treasury Bills	201,198.06
	Total Assets	276,009.24
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	368,093.76
	Total Liabilities and Beginning Fund Balance	368,093.76
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	3,934.07
4090	Interest on Investments	3,376.63
4091	Interest on MMAs	604.78
5050	Warrants	(100,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(92,084.52)
	Total Liabilities and Fund Balance	276,009.24

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 690 - Twinbrook Security District
 As of 2/29/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	996.76
	Total Assets	996.76
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	36,899.70
	Total Liabilities and Beginning Fund Balance	36,899.70
	Excess (deficiency) of Receipts over Disbursements	
4091	Interest on MMAs	97.06
5050	Warrants	(36,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(35,902.94)
	Total Liabilities and Fund Balance	996.76

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 700 - Kingswood Subdivision Improvement District
 As of 2/29/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	7,330.05
	Total Assets	7,330.05
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	18,245.91
	Total Liabilities and Beginning Fund Balance	18,245.91
	Excess (deficiency) of Receipts over Disbursements	
4091	Interest on MMAs	84.14
5050	Warrants	(11,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(10,915.86)
	Total Liabilities and Fund Balance	7,330.05

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 710 - Lake Bullard Neighborhood Improvement District
 As of 2/29/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>106,040.87</u>
	Total Assets	<u><u>106,040.87</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>144,828.45</u>
	Total Liabilities and Beginning Fund Balance	144,828.45
	Excess (deficiency) of Receipts over Disbursements	
4080	Fee - Prior Year(s)	346.50
4091	Interest on MMAs	865.92
5050	Warrants	<u>(40,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(38,787.58)</u>
	Total Liabilities and Fund Balance	<u><u>106,040.87</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 720 - McKendall Estates Neighborhood Improvement District
 As of 2/29/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	24,020.68
	Total Assets	24,020.68
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	23,854.55
	Total Liabilities and Beginning Fund Balance	23,854.55
	Excess (deficiency) of Receipts over Disbursements	
4091	Interest on MMAs	166.13
	Total Excess (deficiency) of Receipts over Disbursements	166.13
	Total Liabilities and Fund Balance	24,020.68

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 730 - Lake Barrington Subdivision Improvement District
 As of 2/29/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	15,711.60
	Total Assets	15,711.60
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	35,673.54
	Total Liabilities and Beginning Fund Balance	35,673.54
	Excess (deficiency) of Receipts over Disbursements	
4080	Fee - Prior Year(s)	346.50
4091	Interest on MMAs	191.56
5050	Warrants	(20,500.00)
	Total Excess (deficiency) of Receipts over Disbursements	(19,961.94)
	Total Liabilities and Fund Balance	15,711.60

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 2/1/2024 Through 2/29/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	2,518.57	3,757.52
Interest on Investments	13,205.49	13,205.49
Interest on MMAs	<u>314.71</u>	<u>349.38</u>
Total Receipts	<u>16,038.77</u>	<u>17,312.39</u>
Disbursements		
Warrants	<u>75,000.00</u>	<u>150,000.00</u>
Total Disbursements	<u>75,000.00</u>	<u>150,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(58,961.23)</u>	<u>(132,687.61)</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 2/1/2024 Through 2/29/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Prior Year(s)	960.30	1,920.60
Interest on MMAs	<u>526.48</u>	<u>1,089.21</u>
Total Receipts	<u>1,486.78</u>	<u>3,009.81</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,486.78</u></u>	<u><u>3,009.81</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 2/1/2024 Through 2/29/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Prior Year(s)	198.00	396.00
Interest on MMAs	<u>374.80</u>	<u>777.39</u>
Total Receipts	<u>572.80</u>	<u>1,173.39</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>572.80</u></u>	<u><u>1,173.39</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 2/1/2024 Through 2/29/2024

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	168.67	373.59
Total Receipts	168.67	373.59
Disbursements		
Warrants	0.00	25,000.00
Total Disbursements	0.00	25,000.00
Excess (Deficiency) of Receipts over Disbursements	168.67	(24,626.41)

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

650 - Huntington Park Improvement District

From 2/1/2024 Through 2/29/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Prior Year(s)	346.50	346.50
Interest on MMAs	<u>113.98</u>	<u>240.52</u>
Total Receipts	<u>460.48</u>	<u>587.02</u>
Disbursements		
Warrants	<u>10,000.00</u>	<u>10,000.00</u>
Total Disbursements	<u>10,000.00</u>	<u>10,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(9,539.52)</u></u>	<u><u>(9,412.98)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 2/1/2024 Through 2/29/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Prior Year(s)	445.50	445.50
Interest on Investments	4,229.15	4,229.15
Interest on MMAs	<u>186.00</u>	<u>436.86</u>
Total Receipts	<u>4,860.65</u>	<u>5,111.51</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>(10,139.35)</u>	<u>(24,888.49)</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 2/1/2024 Through 2/29/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Prior Year(s)	0.00	396.00
Interest on MMAs	<u>363.22</u>	<u>801.04</u>
Total Receipts	<u>363.22</u>	<u>1,197.04</u>
Disbursements		
Warrants	<u>0.00</u>	<u>37,200.00</u>
Total Disbursements	<u>0.00</u>	<u>37,200.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>363.22</u></u>	<u><u>(36,002.96)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Boulogny Security District

From 2/1/2024 Through 2/29/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	846.97	3,934.07
Interest on Investments	3,376.63	3,376.63
Interest on MMAs	<u>244.55</u>	<u>604.78</u>
Total Receipts	<u>4,468.15</u>	<u>7,915.48</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>4,468.15</u>	<u>(92,084.52)</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 2/1/2024 Through 2/29/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on MMAs	<u>29.04</u>	<u>97.06</u>
Total Receipts	<u>29.04</u>	<u>97.06</u>
Disbursements		
Warrants	<u>16,000.00</u>	<u>36,000.00</u>
Total Disbursements	<u>16,000.00</u>	<u>36,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(15,970.96)</u></u>	<u><u>(35,902.94)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Statement of Receipts & Disbursements
 700 - Kingswood Subdivision Improvement District
 From 2/1/2024 Through 2/29/2024

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	30.83	84.14
Total Receipts	30.83	84.14
Disbursements		
Warrants	7,000.00	11,000.00
Total Disbursements	7,000.00	11,000.00
Excess (Deficiency) of Receipts over Disbursements	(6,969.17)	(10,915.86)

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 2/1/2024 Through 2/29/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Prior Year(s)	346.50	346.50
Interest on MMAs	352.18	865.92
Total Receipts	698.68	1,212.42
Disbursements		
Warrants	0.00	40,000.00
Total Disbursements	0.00	40,000.00
Excess (Deficiency) of Receipts over Disbursements	698.68	(38,787.58)

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 2/1/2024 Through 2/29/2024

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	79.98	166.13
Total Receipts	79.98	166.13
Excess (Deficiency) of Receipts over Disbursements	79.98	166.13

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 2/1/2024 Through 2/29/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Prior Year(s)	346.50	346.50
Interest on MMAs	86.02	191.56
Total Receipts	432.52	538.06
Disbursements		
Warrants	10,500.00	20,500.00
Total Disbursements	10,500.00	20,500.00
Excess (Deficiency) of Receipts over Disbursements	(10,067.48)	(19,961.94)