

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
600 - Garden District Security Tax District  
As of 4/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	43,086.93
1500	Treasury Bills	<u>1,199,334.60</u>
	Total Assets	<u><u>1,242,421.53</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	
4000	Ad Valorem Taxes-Current Year	431,833.31
4010	Ad Valorem Taxes-Prior Year(s)	11,290.08
4090	Interest on Investments	15,049.67
4091	Interest on MMAs	2,950.43
5050	Warrants	<u>(300,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>161,123.49</u>
	Total Liabilities and Fund Balance	<u><u>1,242,421.53</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
610 - Lake Forest Estates Improvement District  
As of 4/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	51,486.87
1500	Treasury Bills	<u>129,302.50</u>
	Total Assets	<u><u>180,789.37</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>155,501.38</u>
	Total Liabilities and Beginning Fund Balance	155,501.38
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	20,646.45
4080	Fee - Prior Year(s)	2,400.75
4090	Interest on Investments	368.10
4091	Interest on MMAs	<u>1,872.69</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>25,287.99</u>
	Total Liabilities and Fund Balance	<u><u>180,789.37</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
620 - Springlake Improvement District  
As of 4/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	7,787.53
1500	Treasury Bills	<u>99,691.24</u>
	Total Assets	<u><u>107,478.77</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>111,406.78</u>
	Total Liabilities and Beginning Fund Balance	111,406.78
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	8,921.34
4080	Fee - Prior Year(s)	594.00
4090	Interest on Investments	276.07
4091	Interest on MMAs	1,280.58
5050	Warrants	<u>(15,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(3,928.01)</u>
	Total Liabilities and Fund Balance	<u><u>107,478.77</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
630 - Lake Carmel Subdivision Improvement District  
As of 4/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>69,221.42</u>
	Total Assets	<u><u>69,221.42</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	<u>75,286.73</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	18,143.41
4091	Interest on MMAs	791.28
5050	Warrants	<u>(25,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(6,065.31)</u>
	Total Liabilities and Fund Balance	<u><u>69,221.42</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
650 - Huntington Park Improvement District  
As of 4/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>23,888.46</u>
	Total Assets	<u><u>23,888.46</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	<u>35,037.60</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	10,048.50
4080	Fee - Prior Year(s)	346.50
4091	Interest on MMAs	455.86
5050	Warrants	<u>(22,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(11,149.14)</u>
	Total Liabilities and Fund Balance	<u><u>23,888.46</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
660 - Upper Hurstville Security District  
As of 4/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	69,447.55
1500	Treasury Bills	<u>299,073.73</u>
	Total Assets	<u><u>368,521.28</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>320,125.45</u>
	Total Liabilities and Beginning Fund Balance	320,125.45
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	96,871.49
4080	Fee - Prior Year(s)	1,336.50
4090	Interest on Investments	6,157.78
4091	Interest on MMAs	1,030.06
5050	Warrants	<u>(57,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>48,395.83</u>
	Total Liabilities and Fund Balance	<u><u>368,521.28</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
670 - Lake Oaks Improvement District  
As of 4/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	48,714.07
1500	Treasury Bills	<u>99,691.24</u>
	Total Assets	<u><u>148,405.31</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>145,098.31</u>
	Total Liabilities and Beginning Fund Balance	145,098.31
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	38,412.06
4080	Fee - Prior Year(s)	396.00
4090	Interest on Investments	368.10
4091	Interest on MMAs	1,330.84
5050	Warrants	<u>(37,200.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>3,307.00</u>
	Total Liabilities and Fund Balance	<u><u>148,405.31</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
680 - Touro Bouligny Security District  
As of 4/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	35,961.96
1500	Treasury Bills	<u>349,412.87</u>
	Total Assets	<u><u>385,374.83</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>368,093.76</u>
	Total Liabilities and Beginning Fund Balance	368,093.76
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	204,172.80
4010	Ad Valorem Taxes-Prior Year(s)	6,580.18
4090	Interest on Investments	5,006.79
4091	Interest on MMAs	1,521.30
5050	Warrants	<u>(200,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>17,281.07</u>
	Total Liabilities and Fund Balance	<u><u>385,374.83</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
690 - Twinbrook Security District  
As of 4/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>65,045.50</u>
	Total Assets	<u><u>65,045.50</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>36,899.70</u>
	Total Liabilities and Beginning Fund Balance	<u>36,899.70</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	113,751.44
4091	Interest on MMAs	394.36
5050	Warrants	<u>(86,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>28,145.80</u>
	Total Liabilities and Fund Balance	<u><u>65,045.50</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
700 - Kingswood Subdivision Improvement District  
As of 4/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>11,866.19</u>
	Total Assets	<u><u>11,866.19</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>18,245.91</u>
	Total Liabilities and Beginning Fund Balance	<u>18,245.91</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	17,767.10
4091	Interest on MMAs	153.18
5050	Warrants	<u>(24,300.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(6,379.72)</u>
	Total Liabilities and Fund Balance	<u><u>11,866.19</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
710 - Lake Bullard Neighborhood Improvement District  
As of 4/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	43,145.66
1500	Treasury Bills	<u>99,691.24</u>
	Total Assets	<u><u>142,836.90</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	
4070	Fee - Current Year	35,608.71
4080	Fee - Prior Year(s)	693.00
4090	Interest on Investments	276.07
4091	Interest on MMAs	1,430.67
5050	Warrants	<u>(40,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(1,991.55)</u>
	Total Liabilities and Fund Balance	<u><u>142,836.90</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
720 - McKendall Estates Neighborhood Improvement District  
As of 4/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>41,179.53</u>
	Total Assets	<u><u>41,179.53</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>23,854.55</u>
	Total Liabilities and Beginning Fund Balance	<u>23,854.55</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	16,929.00
4091	Interest on MMAs	<u>395.98</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>17,324.98</u>
	Total Liabilities and Fund Balance	<u><u>41,179.53</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
730 - Lake Barrington Subdivision Improvement District  
As of 4/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>22,856.33</u>
	Total Assets	<u><u>22,856.33</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>35,673.54</u>
	Total Liabilities and Beginning Fund Balance	35,673.54
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	16,632.00
4080	Fee - Prior Year(s)	693.00
4091	Interest on MMAs	357.79
5050	Warrants	<u>(30,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(12,817.21)</u>
	Total Liabilities and Fund Balance	<u><u>22,856.33</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
600 - Garden District Security Tax District  
From 4/1/2024 Through 4/30/2024

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	44,722.71	431,833.31
Ad Valorem Taxes-Prior Year(s)	509.60	11,290.08
Interest on Investments	1,844.18	15,049.67
Interest on MMAs	<u>895.20</u>	<u>2,950.43</u>
Total Receipts	<u>47,971.69</u>	<u>461,123.49</u>
Disbursements		
Warrants	<u>75,000.00</u>	<u>300,000.00</u>
Total Disbursements	<u>75,000.00</u>	<u>300,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(27,028.31)</u>	<u>161,123.49</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

## Statement of Receipts &amp; Disbursements

610 - Lake Forest Estates Improvement District

From 4/1/2024 Through 4/30/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	2,400.75	20,646.45
Fee - Prior Year(s)	480.15	2,400.75
Interest on Investments	368.10	368.10
Interest on MMAs	259.53	1,872.69
Total Receipts	3,508.53	25,287.99
Excess (Deficiency) of Receipts over Disbursements	3,508.53	25,287.99

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

620 - Springlake Improvement District

From 4/1/2024 Through 4/30/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	990.00	8,921.34
Fee - Prior Year(s)	0.00	594.00
Interest on Investments	276.07	276.07
Interest on MMAs	136.40	1,280.58
Total Receipts	1,402.47	11,071.99
Disbursements		
Warrants	15,000.00	15,000.00
Total Disbursements	15,000.00	15,000.00
Excess (Deficiency) of Receipts over Disbursements	(13,597.53)	(3,928.01)

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
630 - Lake Carmel Subdivision Improvement District  
From 4/1/2024 Through 4/30/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	4,405.00	18,143.41
Interest on MMAs	227.61	791.28
Total Receipts	4,632.61	18,934.69
Disbursements		
Warrants	0.00	25,000.00
Total Disbursements	0.00	25,000.00
Excess (Deficiency) of Receipts over Disbursements	4,632.61	(6,065.31)

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
650 - Huntington Park Improvement District  
From 4/1/2024 Through 4/30/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	2,079.00	10,048.50
Fee - Prior Year(s)	0.00	346.50
Interest on MMAs	<u>117.17</u>	<u>455.86</u>
Total Receipts	<u>2,196.17</u>	<u>10,850.86</u>
Disbursements		
Warrants	<u>12,000.00</u>	<u>22,000.00</u>
Total Disbursements	<u>12,000.00</u>	<u>22,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(9,803.83)</u>	<u>(11,149.14)</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

660 - Upper Hurstville Security District

From 4/1/2024 Through 4/30/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	17,863.19	96,871.49
Fee - Prior Year(s)	445.50	1,336.50
Interest on Investments	920.25	6,157.78
Interest on MMAs	369.77	1,030.06
Total Receipts	19,598.71	105,395.83
Disbursements		
Warrants	12,000.00	57,000.00
Total Disbursements	12,000.00	57,000.00
Excess (Deficiency) of Receipts over Disbursements	7,598.71	48,395.83

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

670 - Lake Oaks Improvement District

From 4/1/2024 Through 4/30/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	3,564.00	38,412.06
Fee - Prior Year(s)	0.00	396.00
Interest on Investments	368.10	368.10
Interest on MMAs	<u>169.66</u>	<u>1,330.84</u>
Total Receipts	<u>4,101.76</u>	<u>40,507.00</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>4,101.76</u></u>	<u><u>3,307.00</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

680 - Touro Bouligny Security District

From 4/1/2024 Through 4/30/2024

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	20,338.09	204,172.80
Ad Valorem Taxes-Prior Year(s)	9.60	6,580.18
Interest on Investments	828.22	5,006.79
Interest on MMAs	518.22	1,521.30
Total Receipts	21,694.13	217,281.07
Disbursements		
Warrants	100,000.00	200,000.00
Total Disbursements	100,000.00	200,000.00
Excess (Deficiency) of Receipts over Disbursements	(78,305.87)	17,281.07

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

690 - Twinbrook Security District

From 4/1/2024 Through 4/30/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	12,664.31	113,751.44
Interest on MMAs	227.01	394.36
Total Receipts	12,891.32	114,145.80
Disbursements		
Warrants	50,000.00	86,000.00
Total Disbursements	50,000.00	86,000.00
Excess (Deficiency) of Receipts over Disbursements	(37,108.68)	28,145.80

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
700 - Kingswood Subdivision Improvement District  
From 4/1/2024 Through 4/30/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	3,229.98	17,767.10
Interest on MMAs	<u>39.13</u>	<u>153.18</u>
Total Receipts	<u>3,269.11</u>	<u>17,920.28</u>
Disbursements		
Warrants	<u>11,300.00</u>	<u>24,300.00</u>
Total Disbursements	<u>11,300.00</u>	<u>24,300.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(8,030.89)</u></u>	<u><u>(6,379.72)</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
710 - Lake Bullard Neighborhood Improvement District  
From 4/1/2024 Through 4/30/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	5,890.50	35,608.71
Fee - Prior Year(s)	0.00	693.00
Interest on Investments	276.07	276.07
Interest on MMAs	207.62	1,430.67
Total Receipts	<u>6,374.19</u>	<u>38,008.45</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>6,374.19</u></u>	<u><u>(1,991.55)</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
720 - McKendall Estates Neighborhood Improvement District  
From 4/1/2024 Through 4/30/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	2,376.00	16,929.00
Interest on MMAs	<u>136.05</u>	<u>395.98</u>
Total Receipts	<u>2,512.05</u>	<u>17,324.98</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>2,512.05</u></u>	<u><u>17,324.98</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
730 - Lake Barrington Subdivision Improvement District  
From 4/1/2024 Through 4/30/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,732.50	16,632.00
Fee - Prior Year(s)	0.00	693.00
Interest on MMAs	<u>99.77</u>	<u>357.79</u>
Total Receipts	<u>1,832.27</u>	<u>17,682.79</u>
Disbursements		
Warrants	<u>10,000.00</u>	<u>30,500.00</u>
Total Disbursements	<u>10,000.00</u>	<u>30,500.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(8,167.73)</u></u>	<u><u>(12,817.21)</u></u>