

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 600 - Garden District Security Tax District
 As of 5/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	302,859.56
1500	Treasury Bills	<u>1,198,415.64</u>
	Total Assets	<u><u>1,501,275.20</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	756,920.30
4010	Ad Valorem Taxes-Prior Year(s)	13,850.18
4090	Interest on Investments	20,219.09
4091	Interest on MMAs	3,987.59
5050	Warrants	<u>(375,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>419,977.16</u>
	Total Liabilities and Fund Balance	<u><u>1,501,275.20</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 610 - Lake Forest Estates Improvement District
 As of 5/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	107,538.26
1500	Treasury Bills	129,302.50
	Total Assets	236,840.76
	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	
4070	Fee - Current Year	75,383.55
4080	Fee - Prior Year(s)	3,361.05
4090	Interest on Investments	368.10
4091	Interest on MMAs	2,226.68
	Total Excess (deficiency) of Receipts over Disbursements	81,339.38
	Total Liabilities and Fund Balance	236,840.76

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 620 - Springlake Improvement District
 As of 5/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	32,045.11
1500	Treasury Bills	<u>99,691.24</u>
	Total Assets	<u><u>131,736.35</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	32,879.34
4080	Fee - Prior Year(s)	792.00
4090	Interest on Investments	276.07
4091	Interest on MMAs	1,382.16
5050	Warrants	<u>(15,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>20,329.57</u>
	Total Liabilities and Fund Balance	<u><u>131,736.35</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 630 - Lake Carmel Subdivision Improvement District
 As of 5/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	97,800.80
	Total Assets	97,800.80
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	75,286.73
	Total Liabilities and Beginning Fund Balance	75,286.73
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	71,355.89
4091	Interest on MMAs	1,158.18
5050	Warrants	(50,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	22,514.07
	Total Liabilities and Fund Balance	97,800.80

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 650 - Huntington Park Improvement District
 As of 5/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	54,300.68
	Total Assets	54,300.68
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	35,037.60
	Total Liabilities and Beginning Fund Balance	35,037.60
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	39,847.50
4080	Fee - Prior Year(s)	779.31
4091	Interest on MMAs	636.27
5050	Warrants	(22,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	19,263.08
	Total Liabilities and Fund Balance	54,300.68

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 660 - Upper Hurstville Security District
 As of 5/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	152,247.25
1500	Treasury Bills	<u>299,073.73</u>
	Total Assets	<u><u>451,320.98</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	192,957.44
4080	Fee - Prior Year(s)	2,518.05
4090	Interest on Investments	6,157.78
4091	Interest on MMAs	1,562.26
5050	Warrants	<u>(72,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>131,195.53</u>
	Total Liabilities and Fund Balance	<u><u>451,320.98</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 670 - Lake Oaks Improvement District
 As of 5/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	82,199.05
1500	Treasury Bills	<u>99,691.24</u>
	Total Assets	<u><u>181,890.29</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	100,188.00
4080	Fee - Prior Year(s)	396.00
4090	Interest on Investments	368.10
4091	Interest on MMAs	1,639.88
5050	Warrants	<u>(65,800.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>36,791.98</u>
	Total Liabilities and Fund Balance	<u><u>181,890.29</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 680 - Touro Bouligny Security District
 As of 5/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	234,605.53
1500	Treasury Bills	349,412.87
	Total Assets	584,018.40
	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	
4000	Ad Valorem Taxes-Current Year	399,786.18
4010	Ad Valorem Taxes-Prior Year(s)	8,901.89
4090	Interest on Investments	5,006.79
4091	Interest on MMAs	2,229.78
5050	Warrants	(200,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	215,924.64
	Total Liabilities and Fund Balance	584,018.40

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 690 - Twinbrook Security District
 As of 5/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>165,652.29</u>
	Total Assets	<u><u>165,652.29</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	36,899.70
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	233,813.69
4091	Interest on MMAs	938.90
5050	Warrants	<u>(106,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>128,752.59</u>
	Total Liabilities and Fund Balance	<u><u>165,652.29</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 700 - Kingswood Subdivision Improvement District
 As of 5/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	49,537.00
	Total Assets	49,537.00
	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	
4070	Fee - Current Year	61,927.79
4091	Interest on MMAs	313.30
5050	Warrants	(30,950.00)
	Total Excess (deficiency) of Receipts over Disbursements	31,291.09
	Total Liabilities and Fund Balance	49,537.00

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 710 - Lake Bullard Neighborhood Improvement District
 As of 5/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	92,243.88
1500	Treasury Bills	99,691.24
	Total Assets	191,935.12
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	144,828.45
	Total Liabilities and Beginning Fund Balance	144,828.45
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	83,364.55
4080	Fee - Prior Year(s)	1,732.50
4090	Interest on Investments	276.07
4091	Interest on MMAs	1,733.55
5050	Warrants	(40,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	47,106.67
	Total Liabilities and Fund Balance	191,935.12

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 720 - McKendall Estates Neighborhood Improvement District
 As of 5/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>61,286.70</u>
	Total Assets	<u><u>61,286.70</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	23,854.55
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	36,828.00
4091	Interest on MMAs	<u>604.15</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>37,432.15</u>
	Total Liabilities and Fund Balance	<u><u>61,286.70</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 730 - Lake Barrington Subdivision Improvement District
 As of 5/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>65,692.57</u>
	Total Assets	<u><u>65,692.57</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	58,558.50
4080	Fee - Prior Year(s)	1,386.00
4091	Interest on MMAs	574.53
5050	Warrants	<u>(30,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>30,019.03</u>
	Total Liabilities and Fund Balance	<u><u>65,692.57</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 5/1/2024 Through 5/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	325,086.99	756,920.30
Ad Valorem Taxes-Prior Year(s)	2,560.10	13,850.18
Interest on Investments	5,169.42	20,219.09
Interest on MMAs	<u>1,037.16</u>	<u>3,987.59</u>
Total Receipts	<u>333,853.67</u>	<u>794,977.16</u>
Disbursements		
Warrants	<u>75,000.00</u>	<u>375,000.00</u>
Total Disbursements	<u>75,000.00</u>	<u>375,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>258,853.67</u></u>	<u><u>419,977.16</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 5/1/2024 Through 5/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	54,737.10	75,383.55
Fee - Prior Year(s)	960.30	3,361.05
Interest on Investments	0.00	368.10
Interest on MMAs	<u>353.99</u>	<u>2,226.68</u>
Total Receipts	<u>56,051.39</u>	<u>81,339.38</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>56,051.39</u></u>	<u><u>81,339.38</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 5/1/2024 Through 5/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	23,958.00	32,879.34
Fee - Prior Year(s)	198.00	792.00
Interest on Investments	0.00	276.07
Interest on MMAs	<u>101.58</u>	<u>1,382.16</u>
Total Receipts	<u>24,257.58</u>	<u>35,329.57</u>
Disbursements		
Warrants	<u>0.00</u>	<u>15,000.00</u>
Total Disbursements	<u>0.00</u>	<u>15,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>24,257.58</u></u>	<u><u>20,329.57</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 5/1/2024 Through 5/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	53,212.48	71,355.89
Interest on MMAs	366.90	1,158.18
Total Receipts	53,579.38	72,514.07
Disbursements		
Warrants	25,000.00	50,000.00
Total Disbursements	25,000.00	50,000.00
Excess (Deficiency) of Receipts over Disbursements	28,579.38	22,514.07

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

650 - Huntington Park Improvement District

From 5/1/2024 Through 5/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	29,799.00	39,847.50
Fee - Prior Year(s)	432.81	779.31
Interest on MMAs	<u>180.41</u>	<u>636.27</u>
Total Receipts	<u>30,412.22</u>	<u>41,263.08</u>
Disbursements		
Warrants	<u>0.00</u>	<u>22,000.00</u>
Total Disbursements	<u>0.00</u>	<u>22,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>30,412.22</u></u>	<u><u>19,263.08</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 5/1/2024 Through 5/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	96,085.95	192,957.44
Fee - Prior Year(s)	1,181.55	2,518.05
Interest on Investments	0.00	6,157.78
Interest on MMAs	<u>532.20</u>	<u>1,562.26</u>
Total Receipts	<u>97,799.70</u>	<u>203,195.53</u>
Disbursements		
Warrants	<u>15,000.00</u>	<u>72,000.00</u>
Total Disbursements	<u>15,000.00</u>	<u>72,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>82,799.70</u></u>	<u><u>131,195.53</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 5/1/2024 Through 5/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	61,775.94	100,188.00
Fee - Prior Year(s)	0.00	396.00
Interest on Investments	0.00	368.10
Interest on MMAs	<u>309.04</u>	<u>1,639.88</u>
Total Receipts	<u>62,084.98</u>	<u>102,591.98</u>
Disbursements		
Warrants	<u>28,600.00</u>	<u>65,800.00</u>
Total Disbursements	<u>28,600.00</u>	<u>65,800.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>33,484.98</u></u>	<u><u>36,791.98</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Boulogny Security District

From 5/1/2024 Through 5/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	195,613.38	399,786.18
Ad Valorem Taxes-Prior Year(s)	2,321.71	8,901.89
Interest on Investments	0.00	5,006.79
Interest on MMAs	<u>708.48</u>	<u>2,229.78</u>
Total Receipts	<u>198,643.57</u>	<u>415,924.64</u>
Disbursements		
Warrants	<u>0.00</u>	<u>200,000.00</u>
Total Disbursements	<u>0.00</u>	<u>200,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>198,643.57</u></u>	<u><u>215,924.64</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 5/1/2024 Through 5/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	120,062.25	233,813.69
Interest on MMAs	<u>544.54</u>	<u>938.90</u>
Total Receipts	<u>120,606.79</u>	<u>234,752.59</u>
Disbursements		
Warrants	<u>20,000.00</u>	<u>106,000.00</u>
Total Disbursements	<u>20,000.00</u>	<u>106,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>100,606.79</u></u>	<u><u>128,752.59</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Statement of Receipts & Disbursements
 700 - Kingswood Subdivision Improvement District
 From 5/1/2024 Through 5/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	44,160.69	61,927.79
Interest on MMAs	160.12	313.30
Total Receipts	44,320.81	62,241.09
Disbursements		
Warrants	6,650.00	30,950.00
Total Disbursements	6,650.00	30,950.00
Excess (Deficiency) of Receipts over Disbursements	37,670.81	31,291.09

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 5/1/2024 Through 5/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	47,755.84	83,364.55
Fee - Prior Year(s)	1,039.50	1,732.50
Interest on Investments	0.00	276.07
Interest on MMAs	302.88	1,733.55
Total Receipts	49,098.22	87,106.67
Disbursements		
Warrants	0.00	40,000.00
Total Disbursements	0.00	40,000.00
Excess (Deficiency) of Receipts over Disbursements	49,098.22	47,106.67

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 5/1/2024 Through 5/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	19,899.00	36,828.00
Interest on MMAs	208.17	604.15
Total Receipts	20,107.17	37,432.15
Excess (Deficiency) of Receipts over Disbursements	20,107.17	37,432.15

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 5/1/2024 Through 5/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	41,926.50	58,558.50
Fee - Prior Year(s)	693.00	1,386.00
Interest on MMAs	216.74	574.53
Total Receipts	42,836.24	60,519.03
Disbursements		
Warrants	0.00	30,500.00
Total Disbursements	0.00	30,500.00
Excess (Deficiency) of Receipts over Disbursements	42,836.24	30,019.03