

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 600 - Garden District Security Tax District
 As of 8/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	346,720.72
1500	Treasury Bills	1,014,692.54
	Total Assets	1,361,413.26
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	1,081,298.04
	Total Liabilities and Beginning Fund Balance	1,081,298.04
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	820,376.47
4010	Ad Valorem Taxes-Prior Year(s)	16,967.24
4090	Interest on Investments	36,940.03
4091	Interest on MMAs	5,831.48
5050	Warrants	(600,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	280,115.22
	Total Liabilities and Fund Balance	1,361,413.26

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 610 - Lake Forest Estates Improvement District
 As of 8/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	97,532.62
1500	Treasury Bills	<u>99,598.80</u>
	Total Assets	<u><u>197,131.42</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	81,709.46
4080	Fee - Prior Year(s)	4,321.35
4090	Interest on Investments	2,725.17
4091	Interest on MMAs	2,874.06
5050	Warrants	<u>(50,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>41,630.04</u>
	Total Liabilities and Fund Balance	<u><u>197,131.42</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 620 - Springlake Improvement District
 As of 8/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	136,713.65
	Total Assets	136,713.65
	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	
4070	Fee - Current Year	35,453.34
4080	Fee - Prior Year(s)	990.00
4090	Interest on Investments	2,037.11
4091	Interest on MMAs	1,826.42
5050	Warrants	(15,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	25,306.87
	Total Liabilities and Fund Balance	136,713.65

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 630 - Lake Carmel Subdivision Improvement District
 As of 8/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	82,060.14
	Total Assets	82,060.14
	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	79,517.79
4090	Interest on Investments	282.67
4091	Interest on MMAs	1,972.95
5050	Warrants	(75,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	6,773.41
	Total Liabilities and Fund Balance	82,060.14

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 650 - Huntington Park Improvement District
 As of 8/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	43,508.56
	Total Assets	43,508.56
	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	43,173.04
4080	Fee - Prior Year(s)	1,125.81
4091	Interest on MMAs	1,172.11
5050	Warrants	(37,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	8,470.96
	Total Liabilities and Fund Balance	43,508.56

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 660 - Upper Hurstville Security District
 As of 8/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	32,956.63
1500	Treasury Bills	399,391.19
	Total Assets	432,347.82
	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	
4070	Fee - Current Year	205,339.33
4080	Fee - Prior Year(s)	3,564.00
4090	Interest on Investments	11,651.95
4091	Interest on MMAs	2,667.09
5050	Warrants	(111,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	112,222.37
	Total Liabilities and Fund Balance	432,347.82

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 670 - Lake Oaks Improvement District
 As of 8/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>189,805.96</u>
	Total Assets	<u><u>189,805.96</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	104,544.00
4080	Fee - Prior Year(s)	1,188.00
4090	Interest on Investments	2,242.21
4091	Interest on MMAs	2,533.44
5050	Warrants	<u>(65,800.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>44,707.65</u>
	Total Liabilities and Fund Balance	<u><u>189,805.96</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 680 - Touro Bouligny Security District
 As of 8/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	34,415.74
1500	Treasury Bills	399,391.19
	Total Assets	433,806.93
	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	430,545.45
4010	Ad Valorem Taxes-Prior Year(s)	20,267.87
4090	Interest on Investments	11,482.19
4091	Interest on MMAs	3,417.66
5050	Warrants	(400,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	65,713.17
	Total Liabilities and Fund Balance	433,806.93

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 690 - Twinbrook Security District
 As of 8/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	117,453.76
	Total Assets	117,453.76
	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	
4070	Fee - Current Year	244,104.74
4090	Interest on Investments	376.90
4091	Interest on MMAs	2,072.42
5050	Warrants	(166,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	80,554.06
	Total Liabilities and Fund Balance	117,453.76

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 700 - Kingswood Subdivision Improvement District
 As of 8/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	30,633.43
	Total Assets	30,633.43
	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	71,658.78
4091	Interest on MMAs	678.74
5050	Warrants	(59,950.00)
	Total Excess (deficiency) of Receipts over Disbursements	12,387.52
	Total Liabilities and Fund Balance	30,633.43

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 710 - Lake Bullard Neighborhood Improvement District
 As of 8/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	60,967.94
1500	Treasury Bills	99,598.80
	Total Assets	160,566.74
	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	89,345.04
4080	Fee - Prior Year(s)	1,980.79
4090	Interest on Investments	2,150.18
4091	Interest on MMAs	2,262.28
5050	Warrants	(80,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	15,738.29
	Total Liabilities and Fund Balance	160,566.74

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 720 - McKendall Estates Neighborhood Improvement District
 As of 8/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	48,580.28
	Total Assets	48,580.28
	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	
4070	Fee - Current Year	38,610.00
4091	Interest on MMAs	1,115.73
5050	Warrants	(15,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	24,725.73
	Total Liabilities and Fund Balance	48,580.28

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 730 - Lake Barrington Subdivision Improvement District
 As of 8/31/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	51,547.22
	Total Assets	51,547.22
	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	
4070	Fee - Current Year	63,413.62
4080	Fee - Prior Year(s)	1,732.50
4091	Interest on MMAs	1,227.56
5050	Warrants	(50,500.00)
	Total Excess (deficiency) of Receipts over Disbursements	15,873.68
	Total Liabilities and Fund Balance	51,547.22

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 8/1/2024 Through 8/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	3,498.41	820,376.47
Ad Valorem Taxes-Prior Year(s)	13.07	16,967.24
Interest on Investments	6,224.96	36,940.03
Interest on MMAs	<u>374.32</u>	<u>5,831.48</u>
Total Receipts	<u>10,110.76</u>	<u>880,115.22</u>
Disbursements		
Warrants	<u>75,000.00</u>	<u>600,000.00</u>
Total Disbursements	<u>75,000.00</u>	<u>600,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(64,889.24)</u>	<u>280,115.22</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 8/1/2024 Through 8/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	81,709.46
Fee - Prior Year(s)	0.00	4,321.35
Interest on Investments	659.57	2,725.17
Interest on MMAs	<u>182.95</u>	<u>2,874.06</u>
Total Receipts	<u>842.52</u>	<u>91,630.04</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>842.52</u></u>	<u><u>41,630.04</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 8/1/2024 Through 8/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	198.00	35,453.34
Fee - Prior Year(s)	0.00	990.00
Interest on Investments	452.28	2,037.11
Interest on MMAs	<u>224.84</u>	<u>1,826.42</u>
Total Receipts	<u>875.12</u>	<u>40,306.87</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>875.12</u></u>	<u><u>25,306.87</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 8/1/2024 Through 8/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,004.26	79,517.79
Interest on Investments	282.67	282.67
Interest on MMAs	164.78	1,972.95
Total Receipts	1,451.71	81,773.41
Disbursements		
Warrants	25,000.00	75,000.00
Total Disbursements	25,000.00	75,000.00
Excess (Deficiency) of Receipts over Disbursements	(23,548.29)	6,773.41

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

650 - Huntington Park Improvement District

From 8/1/2024 Through 8/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	455.27	43,173.04
Fee - Prior Year(s)	0.00	1,125.81
Interest on MMAs	<u>154.43</u>	<u>1,172.11</u>
Total Receipts	<u>609.70</u>	<u>45,470.96</u>
Disbursements		
Warrants	<u>0.00</u>	<u>37,000.00</u>
Total Disbursements	<u>0.00</u>	<u>37,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>609.70</u></u>	<u><u>8,470.96</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 8/1/2024 Through 8/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	155.39	205,339.33
Fee - Prior Year(s)	445.50	3,564.00
Interest on Investments	1,567.90	11,651.95
Interest on MMAs	<u>125.63</u>	<u>2,667.09</u>
Total Receipts	<u>2,294.42</u>	<u>223,222.37</u>
Disbursements		
Warrants	<u>15,000.00</u>	<u>111,000.00</u>
Total Disbursements	<u>15,000.00</u>	<u>111,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(12,705.58)</u>	<u>112,222.37</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 8/1/2024 Through 8/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	1,188.00	104,544.00
Fee - Prior Year(s)	0.00	1,188.00
Interest on Investments	565.35	2,242.21
Interest on MMAs	<u>347.67</u>	<u>2,533.44</u>
Total Receipts	<u>2,101.02</u>	<u>110,507.65</u>
Disbursements		
Warrants	<u>0.00</u>	<u>65,800.00</u>
Total Disbursements	<u>0.00</u>	<u>65,800.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>2,101.02</u></u>	<u><u>44,707.65</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Boulogny Security District

From 8/1/2024 Through 8/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	1,395.46	430,545.45
Ad Valorem Taxes-Prior Year(s)	4,440.00	20,267.87
Interest on Investments	1,888.27	11,482.19
Interest on MMAs	<u>125.26</u>	<u>3,417.66</u>
Total Receipts	<u>7,848.99</u>	<u>465,713.17</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>(92,151.01)</u></u>	<u><u>65,713.17</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 8/1/2024 Through 8/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	490.05	244,104.74
Interest on Investments	376.90	376.90
Interest on MMAs	<u>211.38</u>	<u>2,072.42</u>
Total Receipts	<u>1,078.33</u>	<u>246,554.06</u>
Disbursements		
Warrants	<u>20,000.00</u>	<u>166,000.00</u>
Total Disbursements	<u>20,000.00</u>	<u>166,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(18,921.67)</u>	<u>80,554.06</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
700 - Kingswood Subdivision Improvement District
From 8/1/2024 Through 8/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,338.69	71,658.78
Interest on MMAs	107.39	678.74
Total Receipts	1,446.08	72,337.52
Disbursements		
Warrants	0.00	59,950.00
Total Disbursements	0.00	59,950.00
Excess (Deficiency) of Receipts over Disbursements	1,446.08	12,387.52

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 8/1/2024 Through 8/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	872.49	89,345.04
Fee - Prior Year(s)	0.00	1,980.79
Interest on Investments	565.35	2,150.18
Interest on MMAs	106.23	2,262.28
Total Receipts	1,544.07	95,738.29
Disbursements		
Warrants	0.00	80,000.00
Total Disbursements	0.00	80,000.00
Excess (Deficiency) of Receipts over Disbursements	1,544.07	15,738.29

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 8/1/2024 Through 8/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	594.00	38,610.00
Interest on MMAs	172.47	1,115.73
Total Receipts	766.47	39,725.73
Disbursements		
Warrants	0.00	15,000.00
Total Disbursements	0.00	15,000.00
Excess (Deficiency) of Receipts over Disbursements	766.47	24,725.73

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 8/1/2024 Through 8/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	346.50	63,413.62
Fee - Prior Year(s)	0.00	1,732.50
Interest on MMAs	205.02	1,227.56
Total Receipts	551.52	66,373.68
Disbursements		
Warrants	10,000.00	50,500.00
Total Disbursements	10,000.00	50,500.00
Excess (Deficiency) of Receipts over Disbursements	(9,448.48)	15,873.68