

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
600 - Garden District Security Tax District
As of 3/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	370,463.44
1500	Treasury Bills	<u>898,986.40</u>
	Total Assets	<u><u>1,269,449.84</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	387,110.60
4010	Ad Valorem Taxes-Prior Year(s)	10,780.48
4090	Interest on Investments	13,205.49
4091	Interest on MMAs	2,055.23
5050	Warrants	<u>(225,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>188,151.80</u>
	Total Liabilities and Fund Balance	<u><u>1,269,449.84</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
610 - Lake Forest Estates Improvement District
As of 3/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	77,648.94
1500	Treasury Bills	<u>99,631.90</u>
	Total Assets	<u><u>177,280.84</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	18,245.70
4080	Fee - Prior Year(s)	1,920.60
4091	Interest on MMAs	<u>1,613.16</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>21,779.46</u>
	Total Liabilities and Fund Balance	<u><u>177,280.84</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
620 - Springlake Improvement District
As of 3/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	46,352.37
1500	Treasury Bills	<u>74,723.93</u>
	Total Assets	<u><u>121,076.30</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	<u>111,406.78</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	7,931.34
4080	Fee - Prior Year(s)	594.00
4091	Interest on MMAs	<u>1,144.18</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>9,669.52</u>
	Total Liabilities and Fund Balance	<u><u>121,076.30</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
630 - Lake Carmel Subdivision Improvement District
As of 3/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>64,588.81</u>
	Total Assets	<u><u>64,588.81</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	13,738.41
4091	Interest on MMAs	563.67
5050	Warrants	<u>(25,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(10,697.92)</u>
	Total Liabilities and Fund Balance	<u><u>64,588.81</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
650 - Huntington Park Improvement District
As of 3/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>33,692.29</u>
	Total Assets	<u><u>33,692.29</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	7,969.50
4080	Fee - Prior Year(s)	346.50
4091	Interest on MMAs	338.69
5050	Warrants	<u>(10,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(1,345.31)</u>
	Total Liabilities and Fund Balance	<u><u>33,692.29</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
660 - Upper Hurstville Security District
As of 3/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	111,842.82
1500	Treasury Bills	<u>249,079.75</u>
	Total Assets	<u><u>360,922.57</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	79,008.30
4080	Fee - Prior Year(s)	891.00
4090	Interest on Investments	5,237.53
4091	Interest on MMAs	660.29
5050	Warrants	<u>(45,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>40,797.12</u>
	Total Liabilities and Fund Balance	<u><u>360,922.57</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
670 - Lake Oaks Improvement District
As of 3/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	44,671.65
1500	Treasury Bills	<u>99,631.90</u>
	Total Assets	<u><u>144,303.55</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	34,848.06
4080	Fee - Prior Year(s)	396.00
4091	Interest on MMAs	1,161.18
5050	Warrants	<u>(37,200.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(794.76)</u>
	Total Liabilities and Fund Balance	<u><u>144,303.55</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
680 - Touro Bouligny Security District
As of 3/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	239,508.92
1500	Treasury Bills	<u>224,171.78</u>
	Total Assets	<u><u>463,680.70</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	183,834.71
4010	Ad Valorem Taxes-Prior Year(s)	6,570.58
4090	Interest on Investments	4,178.57
4091	Interest on MMAs	1,003.08
5050	Warrants	<u>(100,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>95,586.94</u>
	Total Liabilities and Fund Balance	<u><u>463,680.70</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
690 - Twinbrook Security District
As of 3/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>102,154.18</u>
	Total Assets	<u><u>102,154.18</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	101,087.13
4091	Interest on MMAs	167.35
5050	Warrants	<u>(36,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>65,254.48</u>
	Total Liabilities and Fund Balance	<u><u>102,154.18</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
700 - Kingswood Subdivision Improvement District
As of 3/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>19,897.08</u>
	Total Assets	<u><u>19,897.08</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	14,537.12
4091	Interest on MMAs	114.05
5050	Warrants	<u>(13,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>1,651.17</u>
	Total Liabilities and Fund Balance	<u><u>19,897.08</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
710 - Lake Bullard Neighborhood Improvement District
As of 3/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	61,738.78
1500	Treasury Bills	<u>74,723.93</u>
	Total Assets	<u><u>136,462.71</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	29,718.21
4080	Fee - Prior Year(s)	693.00
4091	Interest on MMAs	1,223.05
5050	Warrants	<u>(40,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(8,365.74)</u>
	Total Liabilities and Fund Balance	<u><u>136,462.71</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
720 - McKendall Estates Neighborhood Improvement District
As of 3/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>38,667.48</u>
	Total Assets	<u><u>38,667.48</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	14,553.00
4091	Interest on MMAs	<u>259.93</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>14,812.93</u>
	Total Liabilities and Fund Balance	<u><u>38,667.48</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
730 - Lake Barrington Subdivision Improvement District
As of 3/31/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>31,024.06</u>
	Total Assets	<u><u>31,024.06</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	<u>35,673.54</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	14,899.50
4080	Fee - Prior Year(s)	693.00
4091	Interest on MMAs	258.02
5050	Warrants	<u>(20,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(4,649.48)</u>
	Total Liabilities and Fund Balance	<u><u>31,024.06</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 3/1/2024 Through 3/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	387,110.60	387,110.60
Ad Valorem Taxes-Prior Year(s)	7,022.96	10,780.48
Interest on Investments	0.00	13,205.49
Interest on MMAs	<u>1,705.85</u>	<u>2,055.23</u>
Total Receipts	<u>395,839.41</u>	<u>413,151.80</u>
Disbursements		
Warrants	<u>75,000.00</u>	<u>225,000.00</u>
Total Disbursements	<u>75,000.00</u>	<u>225,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>320,839.41</u></u>	<u><u>188,151.80</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 3/1/2024 Through 3/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	18,245.70	18,245.70
Fee - Prior Year(s)	0.00	1,920.60
Interest on MMAs	<u>523.95</u>	<u>1,613.16</u>
Total Receipts	<u>18,769.65</u>	<u>21,779.46</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>18,769.65</u></u>	<u><u>21,779.46</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 3/1/2024 Through 3/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	7,931.34	7,931.34
Fee - Prior Year(s)	198.00	594.00
Interest on MMAs	<u>366.79</u>	<u>1,144.18</u>
Total Receipts	<u>8,496.13</u>	<u>9,669.52</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>8,496.13</u></u>	<u><u>9,669.52</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 3/1/2024 Through 3/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	13,738.41	13,738.41
Interest on MMAs	190.08	563.67
Total Receipts	13,928.49	14,302.08
Disbursements		
Warrants	0.00	25,000.00
Total Disbursements	0.00	25,000.00
Excess (Deficiency) of Receipts over Disbursements	13,928.49	(10,697.92)

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
650 - Huntington Park Improvement District
From 3/1/2024 Through 3/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	7,969.50	7,969.50
Fee - Prior Year(s)	0.00	346.50
Interest on MMAs	98.17	338.69
Total Receipts	8,067.67	8,654.69
Disbursements		
Warrants	0.00	10,000.00
Total Disbursements	0.00	10,000.00
Excess (Deficiency) of Receipts over Disbursements	8,067.67	(1,345.31)

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 3/1/2024 Through 3/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	79,008.30	79,008.30
Fee - Prior Year(s)	445.50	891.00
Interest on Investments	1,008.38	5,237.53
Interest on MMAs	<u>223.43</u>	<u>660.29</u>
Total Receipts	<u>80,685.61</u>	<u>85,797.12</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><u>65,685.61</u></u>	<u><u>40,797.12</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 3/1/2024 Through 3/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	34,848.06	34,848.06
Fee - Prior Year(s)	0.00	396.00
Interest on MMAs	<u>360.14</u>	<u>1,161.18</u>
Total Receipts	<u>35,208.20</u>	<u>36,405.24</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>35,208.20</u></u>	<u><u>(794.76)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 3/1/2024 Through 3/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	183,834.71	183,834.71
Ad Valorem Taxes-Prior Year(s)	2,636.51	6,570.58
Interest on Investments	801.94	4,178.57
Interest on MMAs	398.30	1,003.08
Total Receipts	187,671.46	195,586.94
Disbursements		
Warrants	0.00	100,000.00
Total Disbursements	0.00	100,000.00
Excess (Deficiency) of Receipts over Disbursements	187,671.46	95,586.94

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 3/1/2024 Through 3/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	101,087.13	101,087.13
Interest on MMAs	<u>70.29</u>	<u>167.35</u>
Total Receipts	<u>101,157.42</u>	<u>101,254.48</u>
Disbursements		
Warrants	<u>0.00</u>	<u>36,000.00</u>
Total Disbursements	<u>0.00</u>	<u>36,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>101,157.42</u></u>	<u><u>65,254.48</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
700 - Kingswood Subdivision Improvement District
From 3/1/2024 Through 3/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	14,537.12	14,537.12
Interest on MMAs	29.91	114.05
Total Receipts	14,567.03	14,651.17
Disbursements		
Warrants	2,000.00	13,000.00
Total Disbursements	2,000.00	13,000.00
Excess (Deficiency) of Receipts over Disbursements	12,567.03	1,651.17

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 3/1/2024 Through 3/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	29,718.21	29,718.21
Fee - Prior Year(s)	346.50	693.00
Interest on MMAs	<u>357.13</u>	<u>1,223.05</u>
Total Receipts	<u>30,421.84</u>	<u>31,634.26</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>30,421.84</u></u>	<u><u>(8,365.74)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 3/1/2024 Through 3/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	14,553.00	14,553.00
Interest on MMAs	93.80	259.93
Total Receipts	14,646.80	14,812.93
Excess (Deficiency) of Receipts over Disbursements	14,646.80	14,812.93

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 3/1/2024 Through 3/31/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	14,899.50	14,899.50
Fee - Prior Year(s)	346.50	693.00
Interest on MMAs	66.46	258.02
Total Receipts	<u>15,312.46</u>	<u>15,850.52</u>
Disbursements		
Warrants	0.00	20,500.00
Total Disbursements	<u>0.00</u>	<u>20,500.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>15,312.46</u>	<u>(4,649.48)</u>