

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 600 - Garden District Security Tax District
 As of 4/30/2021

		Year to Date
	Assets	
1010	Demand-Interest Bearing	1,382,330.35
	Total Assets	1,382,330.35
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	1,097,168.60
	Total Liabilities and Beginning Fund Balance	1,097,168.60
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	572,297.55
4010	Ad Valorem Taxes-Prior Year(s)	12,418.39
4091	Interest on MMAs	445.81
5050	Warrants	(300,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	285,161.75
	Total Liabilities and Fund Balance	1,382,330.35

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 610 - Lake Forest Estates Improvement District
 As of 4/30/2021

		Year to Date
	Assets	
1010	Demand-Interest Bearing	179,117.19
	Total Assets	179,117.19
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	156,531.13
	Total Liabilities and Beginning Fund Balance	156,531.13
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	70,116.43
4080	Fee - Prior Year(s)	2,400.75
4091	Interest on MMAs	68.88
5050	Warrants	(50,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	22,586.06
	Total Liabilities and Fund Balance	179,117.19

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 620 - Springlake Improvement District
 As of 4/30/2021

		Year to Date
	Assets	
1010	Demand-Interest Bearing	105,487.83
	Total Assets	105,487.83
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	90,859.86
	Total Liabilities and Beginning Fund Balance	90,859.86
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	28,995.39
4080	Fee - Prior Year(s)	594.00
4091	Interest on MMAs	38.58
5050	Warrants	(15,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	14,627.97
	Total Liabilities and Fund Balance	105,487.83

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 630 - Lake Carmel Subdivision Improvement District
 As of 4/30/2021

		Year to Date
	Assets	
1010	Demand-Interest Bearing	146,134.58
	Total Assets	146,134.58
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	104,041.33
	Total Liabilities and Beginning Fund Balance	104,041.33
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	63,582.97
4080	Fee - Prior Year(s)	3,465.00
4091	Interest on MMAs	45.28
5050	Warrants	(25,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	42,093.25
	Total Liabilities and Fund Balance	146,134.58

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 650 - Huntington Park Improvement District
 As of 4/30/2021

		Year to Date
	Assets	
1010	Demand-Interest Bearing	1,034.81
	Total Assets	1,034.81
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	1,034.34
	Total Liabilities and Beginning Fund Balance	1,034.34
	Excess (deficiency) of Receipts over Disbursements	
4091	Interest on MMAs	0.47
	Total Excess (deficiency) of Receipts over Disbursements	0.47
	Total Liabilities and Fund Balance	1,034.81

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 660 - Upper Hurstville Security District
 As of 4/30/2021

		Year to Date
	Assets	
1010	Demand-Interest Bearing	367,436.93
	Total Assets	367,436.93
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	239,398.40
	Total Liabilities and Beginning Fund Balance	239,398.40
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	173,992.50
4080	Fee - Prior Year(s)	940.50
4091	Interest on MMAs	105.53
5050	Warrants	(47,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	128,038.53
	Total Liabilities and Fund Balance	367,436.93

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 670 - Lake Oaks Improvement District
 As of 4/30/2021

		Year to Date
	Assets	
1010	Demand-Interest Bearing	154,169.00
	Total Assets	154,169.00
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	85,863.91
	Total Liabilities and Beginning Fund Balance	85,863.91
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	91,476.00
4080	Fee - Prior Year(s)	396.00
4091	Interest on MMAs	33.09
5050	Warrants	(23,600.00)
	Total Excess (deficiency) of Receipts over Disbursements	68,305.09
	Total Liabilities and Fund Balance	154,169.00

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 680 - Touro Bouligny Security District
 As of 4/30/2021

		Year to Date
	Assets	
1010	Demand-Interest Bearing	530,354.34
	Total Assets	530,354.34
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	372,460.76
	Total Liabilities and Beginning Fund Balance	372,460.76
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	299,774.35
4010	Ad Valorem Taxes-Prior Year(s)	7,975.43
4091	Interest on MMAs	143.80
5050	Warrants	(150,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	157,893.58
	Total Liabilities and Fund Balance	530,354.34

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 690 - Twinbrook Security District
 As of 4/30/2021

		Year to Date
	Assets	
1010	Demand-Interest Bearing	356,479.50
	Total Assets	356,479.50
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	235,084.12
	Total Liabilities and Beginning Fund Balance	235,084.12
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	197,067.87
4080	Fee - Prior Year(s)	4,232.25
4091	Interest on MMAs	95.26
5050	Warrants	(80,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	121,395.38
	Total Liabilities and Fund Balance	356,479.50

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 700 - Kingswood Subdivision Improvement District
 As of 4/30/2021

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>106,864.25</u>
	Total Assets	<u><u>106,864.25</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>82,726.26</u>
	Total Liabilities and Beginning Fund Balance	82,726.26
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	56,058.65
4080	Fee - Prior Year(s)	4,045.99
4091	Interest on MMAs	33.35
5050	Warrants	<u>(36,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>24,137.99</u>
	Total Liabilities and Fund Balance	<u><u>106,864.25</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 710 - Lake Bullard Neighborhood Improvement District
 As of 4/30/2021

		Year to Date
	Assets	
1010	Demand-Interest Bearing	119,632.24
	Total Assets	119,632.24
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	82,501.48
	Total Liabilities and Beginning Fund Balance	82,501.48
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	75,361.28
4080	Fee - Prior Year(s)	1,732.50
4091	Interest on MMAs	36.98
5050	Warrants	(40,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	37,130.76
	Total Liabilities and Fund Balance	119,632.24

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 720 - McKendall Estates Neighborhood Improvement District
 As of 4/30/2021

		Year to Date
	Assets	
1010	Demand-Interest Bearing	38,478.27
	Total Assets	38,478.27
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	11,989.56
	Total Liabilities and Beginning Fund Balance	11,989.56
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	25,987.50
4080	Fee - Prior Year(s)	495.00
4091	Interest on MMAs	6.21
	Total Excess (deficiency) of Receipts over Disbursements	26,488.71
	Total Liabilities and Fund Balance	38,478.27

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 730 - Lake Barrington Subdivision Improvement District
 As of 4/30/2021

		Year to Date
	Assets	
1010	Demand-Interest Bearing	60,745.48
	Total Assets	60,745.48
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	46,021.52
	Total Liabilities and Beginning Fund Balance	46,021.52
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	51,628.50
4080	Fee - Prior Year(s)	2,079.00
4091	Interest on MMAs	16.46
5050	Warrants	(39,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	14,723.96
	Total Liabilities and Fund Balance	60,745.48

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 4/1/2021 Through 4/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	386,133.95	572,297.55
Ad Valorem Taxes-Prior Year(s)	4,396.37	12,418.39
Interest on MMAs	88.47	445.81
Total Receipts	<u>390,618.79</u>	<u>585,161.75</u>
Disbursements		
Warrants	75,000.00	300,000.00
Total Disbursements	<u>75,000.00</u>	<u>300,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>315,618.79</u>	<u>285,161.75</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 4/1/2021 Through 4/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	56,192.08	70,116.43
Fee - Prior Year(s)	1,920.60	2,400.75
Interest on MMAs	10.57	68.88
Total Receipts	<u>58,123.25</u>	<u>72,586.06</u>
Disbursements		
Warrants	<u>50,000.00</u>	<u>50,000.00</u>
Total Disbursements	<u>50,000.00</u>	<u>50,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>8,123.25</u>	<u>22,586.06</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 4/1/2021 Through 4/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	23,253.39	28,995.39
Fee - Prior Year(s)	396.00	594.00
Interest on MMAs	6.97	38.58
Total Receipts	<u>23,656.36</u>	<u>29,627.97</u>
Disbursements		
Warrants	0.00	15,000.00
Total Disbursements	<u>0.00</u>	<u>15,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>23,656.36</u>	<u>14,627.97</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 4/1/2021 Through 4/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	55,093.52	63,582.97
Fee - Prior Year(s)	990.00	3,465.00
Interest on MMAs	7.86	45.28
Total Receipts	56,091.38	67,093.25
Disbursements		
Warrants	0.00	25,000.00
Total Disbursements	0.00	25,000.00
Excess (Deficiency) of Receipts over Disbursements	56,091.38	42,093.25

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
650 - Huntington Park Improvement District
From 4/1/2021 Through 4/30/2021

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on MMAs	<u>0.09</u>	<u>0.47</u>
Total Receipts	<u>0.09</u>	<u>0.47</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>0.09</u></u>	<u><u>0.47</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 4/1/2021 Through 4/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	107,188.49	173,992.50
Fee - Prior Year(s)	0.00	940.50
Interest on MMAs	23.31	105.53
Total Receipts	<u>107,211.80</u>	<u>175,038.53</u>
Disbursements		
Warrants	<u>12,000.00</u>	<u>47,000.00</u>
Total Disbursements	<u>12,000.00</u>	<u>47,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>95,211.80</u></u>	<u><u>128,038.53</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 4/1/2021 Through 4/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	69,300.00	91,476.00
Fee - Prior Year(s)	0.00	396.00
Interest on MMAs	7.69	33.09
Total Receipts	<u>69,307.69</u>	<u>91,905.09</u>
Disbursements		
Warrants	0.00	23,600.00
Total Disbursements	<u>0.00</u>	<u>23,600.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>69,307.69</u>	<u>68,305.09</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 4/1/2021 Through 4/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	202,429.70	299,774.35
Ad Valorem Taxes-Prior Year(s)	2,826.24	7,975.43
Interest on MMAs	29.47	143.80
Total Receipts	<u>205,285.41</u>	<u>307,893.58</u>
Disbursements		
Warrants	0.00	150,000.00
Total Disbursements	<u>0.00</u>	<u>150,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>205,285.41</u>	<u>157,893.58</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 4/1/2021 Through 4/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	129,318.75	197,067.87
Fee - Prior Year(s)	470.25	4,232.25
Interest on MMAs	20.63	95.26
Total Receipts	<u>129,809.63</u>	<u>201,395.38</u>
Disbursements		
Warrants	<u>20,000.00</u>	<u>80,000.00</u>
Total Disbursements	<u>20,000.00</u>	<u>80,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>109,809.63</u></u>	<u><u>121,395.38</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
700 - Kingswood Subdivision Improvement District
From 4/1/2021 Through 4/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	45,127.63	56,058.65
Fee - Prior Year(s)	1,669.99	4,045.99
Interest on MMAs	6.57	33.35
Total Receipts	46,804.19	60,137.99
Disbursements		
Warrants	15,000.00	36,000.00
Total Disbursements	15,000.00	36,000.00
Excess (Deficiency) of Receipts over Disbursements	31,804.19	24,137.99

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 4/1/2021 Through 4/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	57,689.78	75,361.28
Fee - Prior Year(s)	1,386.00	1,732.50
Interest on MMAs	6.17	36.98
Total Receipts	59,081.95	77,130.76
Disbursements		
Warrants	40,000.00	40,000.00
Total Disbursements	40,000.00	40,000.00
Excess (Deficiency) of Receipts over Disbursements	19,081.95	37,130.76

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 4/1/2021 Through 4/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	20,295.00	25,987.50
Fee - Prior Year(s)	495.00	495.00
Interest on MMAs	1.68	6.21
Total Receipts	20,791.68	26,488.71
Excess (Deficiency) of Receipts over Disbursements	20,791.68	26,488.71

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 4/1/2021 Through 4/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	39,501.00	51,628.50
Fee - Prior Year(s)	693.00	2,079.00
Interest on MMAs	3.15	16.46
Total Receipts	40,197.15	53,723.96
Disbursements		
Warrants	15,000.00	39,000.00
Total Disbursements	15,000.00	39,000.00
Excess (Deficiency) of Receipts over Disbursements	25,197.15	14,723.96