

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
600 - Garden District Security Tax District
As of 6/30/2021

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>1,376,294.69</u>
	Total Assets	<u><u>1,376,294.69</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>1,097,168.60</u>
	Total Liabilities and Beginning Fund Balance	<u>1,097,168.60</u>
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	712,486.15
4010	Ad Valorem Taxes-Prior Year(s)	15,963.23
4091	Interest on MMAs	676.71
5050	Warrants	<u>(450,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>279,126.09</u>
	Total Liabilities and Fund Balance	<u><u>1,376,294.69</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
610 - Lake Forest Estates Improvement District
As of 6/30/2021

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>193,073.27</u>
	Total Assets	<u><u>193,073.27</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>156,531.13</u>
	Total Liabilities and Beginning Fund Balance	<u>156,531.13</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	83,080.48
4080	Fee - Prior Year(s)	3,361.05
4091	Interest on MMAs	100.61
5050	Warrants	<u>(50,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>36,542.14</u>
	Total Liabilities and Fund Balance	<u><u>193,073.27</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
620 - Springlake Improvement District
As of 6/30/2021

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>113,426.41</u>
	Total Assets	<u><u>113,426.41</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>90,859.86</u>
	Total Liabilities and Beginning Fund Balance	<u>90,859.86</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	35,925.39
4080	Fee - Prior Year(s)	1,584.00
4091	Interest on MMAs	57.16
5050	Warrants	<u>(15,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>22,566.55</u>
	Total Liabilities and Fund Balance	<u><u>113,426.41</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
630 - Lake Carmel Subdivision Improvement District
As of 6/30/2021

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>162,025.57</u>
	Total Assets	<u><u>162,025.57</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>104,041.33</u>
	Total Liabilities and Beginning Fund Balance	104,041.33
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	78,705.17
4080	Fee - Prior Year(s)	4,207.50
4091	Interest on MMAs	71.57
5050	Warrants	<u>(25,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>57,984.24</u>
	Total Liabilities and Fund Balance	<u><u>162,025.57</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
650 - Huntington Park Improvement District
As of 6/30/2021

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>1,034.99</u>
	Total Assets	<u><u>1,034.99</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>1,034.34</u>
	Total Liabilities and Beginning Fund Balance	<u>1,034.34</u>
	Excess (deficiency) of Receipts over Disbursements	
4091	Interest on MMAs	<u>0.65</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>0.65</u>
	Total Liabilities and Fund Balance	<u><u>1,034.99</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
660 - Upper Hurstville Security District
As of 6/30/2021

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>356,355.75</u>
	Total Assets	<u><u>356,355.75</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>239,398.40</u>
	Total Liabilities and Beginning Fund Balance	<u>239,398.40</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	207,850.50
4080	Fee - Prior Year(s)	940.50
4091	Interest on MMAs	166.35
5050	Warrants	<u>(92,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>116,957.35</u>
	Total Liabilities and Fund Balance	<u><u>356,355.75</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
670 - Lake Oaks Improvement District
As of 6/30/2021

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>137,047.52</u>
	Total Assets	<u><u>137,047.52</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>85,863.91</u>
	Total Liabilities and Beginning Fund Balance	85,863.91
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	105,732.00
4080	Fee - Prior Year(s)	396.00
4091	Interest on MMAs	55.61
5050	Warrants	<u>(55,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>51,183.61</u>
	Total Liabilities and Fund Balance	<u><u>137,047.52</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
680 - Touro Bouligny Security District
As of 6/30/2021

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>538,307.45</u>
	Total Assets	<u><u>538,307.45</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>372,460.76</u>
	Total Liabilities and Beginning Fund Balance	<u>372,460.76</u>
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	378,604.42
4010	Ad Valorem Taxes-Prior Year(s)	12,009.63
4091	Interest on MMAs	232.64
5050	Warrants	<u>(225,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>165,846.69</u>
	Total Liabilities and Fund Balance	<u><u>538,307.45</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
690 - Twinbrook Security District
As of 6/30/2021

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>356,007.10</u>
	Total Assets	<u><u>356,007.10</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>235,084.12</u>
	Total Liabilities and Beginning Fund Balance	235,084.12
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	236,535.75
4080	Fee - Prior Year(s)	4,232.25
4091	Interest on MMAs	154.98
5050	Warrants	<u>(120,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>120,922.98</u>
	Total Liabilities and Fund Balance	<u><u>356,007.10</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
700 - Kingswood Subdivision Improvement District
As of 6/30/2021

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>110,682.45</u>
	Total Assets	<u><u>110,682.45</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	<u>82,726.26</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	68,194.40
4080	Fee - Prior Year(s)	5,709.19
4091	Interest on MMAs	52.60
5050	Warrants	<u>(46,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>27,956.19</u>
	Total Liabilities and Fund Balance	<u><u>110,682.45</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
710 - Lake Bullard Neighborhood Improvement District
As of 6/30/2021

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>133,590.68</u>
	Total Assets	<u><u>133,590.68</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>82,501.48</u>
	Total Liabilities and Beginning Fund Balance	<u>82,501.48</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	88,605.00
4080	Fee - Prior Year(s)	2,425.50
4091	Interest on MMAs	58.70
5050	Warrants	<u>(40,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>51,089.20</u>
	Total Liabilities and Fund Balance	<u><u>133,590.68</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
720 - McKendall Estates Neighborhood Improvement District
As of 6/30/2021

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>44,425.42</u>
	Total Assets	<u><u>44,425.42</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>11,989.56</u>
	Total Liabilities and Beginning Fund Balance	<u>11,989.56</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	31,680.00
4080	Fee - Prior Year(s)	742.50
4091	Interest on MMAs	<u>13.36</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>32,435.86</u>
	Total Liabilities and Fund Balance	<u><u>44,425.42</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
730 - Lake Barrington Subdivision Improvement District
As of 6/30/2021

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>70,015.55</u>
	Total Assets	<u><u>70,015.55</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>46,021.52</u>
	Total Liabilities and Beginning Fund Balance	46,021.52
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	59,944.50
4080	Fee - Prior Year(s)	3,021.82
4091	Interest on MMAs	27.71
5050	Warrants	<u>(39,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>23,994.03</u>
	Total Liabilities and Fund Balance	<u><u>70,015.55</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

600 - Garden District Security Tax District

From 6/1/2021 Through 6/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	14,664.15	712,486.15
Ad Valorem Taxes-Prior Year(s)	308.78	15,963.23
Interest on MMAs	113.01	676.71
Total Receipts	15,085.94	729,126.09
Disbursements		
Warrants	75,000.00	450,000.00
Total Disbursements	75,000.00	450,000.00
Excess (Deficiency) of Receipts over Disbursements	(59,914.06)	279,126.09

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 6/1/2021 Through 6/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	83,080.48
Fee - Prior Year(s)	0.00	3,361.05
Interest on MMAs	15.87	100.61
Total Receipts	15.87	86,542.14
Disbursements		
Warrants	0.00	50,000.00
Total Disbursements	0.00	50,000.00
Excess (Deficiency) of Receipts over Disbursements	15.87	36,542.14

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 6/1/2021 Through 6/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	990.00	35,925.39
Fee - Prior Year(s)	198.00	1,584.00
Interest on MMAs	9.30	57.16
Total Receipts	<u>1,197.30</u>	<u>37,566.55</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>1,197.30</u></u>	<u><u>22,566.55</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 6/1/2021 Through 6/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	2,227.50	78,705.17
Fee - Prior Year(s)	0.00	4,207.50
Interest on MMAs	13.25	71.57
Total Receipts	<u>2,240.75</u>	<u>82,984.24</u>
Disbursements		
Warrants	0.00	25,000.00
Total Disbursements	<u>0.00</u>	<u>25,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>2,240.75</u></u>	<u><u>57,984.24</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
650 - Huntington Park Improvement District
From 6/1/2021 Through 6/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	0.09	0.65
Total Receipts	0.09	0.65
Excess (Deficiency) of Receipts over Disbursements	0.09	0.65

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 6/1/2021 Through 6/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,881.00	207,850.50
Fee - Prior Year(s)	0.00	940.50
Interest on MMAs	29.73	166.35
Total Receipts	1,910.73	208,957.35
Disbursements		
Warrants	25,000.00	92,000.00
Total Disbursements	25,000.00	92,000.00
Excess (Deficiency) of Receipts over Disbursements	(23,089.27)	116,957.35

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 6/1/2021 Through 6/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,188.00	105,732.00
Fee - Prior Year(s)	0.00	396.00
Interest on MMAs	11.22	55.61
Total Receipts	1,199.22	106,183.61
Disbursements		
Warrants	0.00	55,000.00
Total Disbursements	0.00	55,000.00
Excess (Deficiency) of Receipts over Disbursements	1,199.22	51,183.61

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 6/1/2021 Through 6/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	12,017.96	378,604.42
Ad Valorem Taxes-Prior Year(s)	813.89	12,009.63
Interest on MMAs	43.87	232.64
Total Receipts	12,875.72	390,846.69
Disbursements		
Warrants	0.00	225,000.00
Total Disbursements	0.00	225,000.00
Excess (Deficiency) of Receipts over Disbursements	12,875.72	165,846.69

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 6/1/2021 Through 6/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	3,291.75	236,535.75
Fee - Prior Year(s)	0.00	4,232.25
Interest on MMAs	29.27	154.98
Total Receipts	<u>3,321.02</u>	<u>240,922.98</u>
Disbursements		
Warrants	<u>20,000.00</u>	<u>120,000.00</u>
Total Disbursements	<u>20,000.00</u>	<u>120,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(16,678.98)</u>	<u>120,922.98</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
700 - Kingswood Subdivision Improvement District
From 6/1/2021 Through 6/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,663.20	68,194.40
Fee - Prior Year(s)	237.60	5,709.19
Interest on MMAs	9.71	52.60
Total Receipts	<u>1,910.51</u>	<u>73,956.19</u>
Disbursements		
Warrants	<u>10,000.00</u>	<u>46,000.00</u>
Total Disbursements	<u>10,000.00</u>	<u>46,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(8,089.49)</u>	<u>27,956.19</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 6/1/2021 Through 6/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,732.50	88,605.00
Fee - Prior Year(s)	0.00	2,425.50
Interest on MMAs	10.96	58.70
Total Receipts	<u>1,743.46</u>	<u>91,089.20</u>
Disbursements		
Warrants	0.00	40,000.00
Total Disbursements	<u>0.00</u>	<u>40,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,743.46</u></u>	<u><u>51,089.20</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 6/1/2021 Through 6/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	495.00	31,680.00
Fee - Prior Year(s)	0.00	742.50
Interest on MMAs	3.65	13.36
Total Receipts	<u>498.65</u>	<u>32,435.86</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>498.65</u></u>	<u><u>32,435.86</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 6/1/2021 Through 6/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,732.50	59,944.50
Fee - Prior Year(s)	0.00	3,021.82
Interest on MMAs	5.73	27.71
Total Receipts	<u>1,738.23</u>	<u>62,994.03</u>
Disbursements		
Warrants	0.00	39,000.00
Total Disbursements	<u>0.00</u>	<u>39,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,738.23</u></u>	<u><u>23,994.03</u></u>