

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
600 - Garden District Security Tax District
As of 12/31/2021

| | | <u>Year to Date</u> |
|------|--|--------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>961,241.19</u> |
| | Total Assets | <u><u>961,241.19</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 | 737,464.58 |
| 4010 | Ad Valorem Taxes-Prior Year(s) | 15,350.47 |
| 4091 | Interest on MMAs | 1,257.54 |
| 5050 | Warrants | <u>(890,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>(135,927.41)</u> |
| | Total Liabilities and Fund Balance | <u><u>961,241.19</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
610 - Lake Forest Estates Improvement District
As of 12/31/2021

| | | <u>Year to Date</u> |
|------|--|--------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>161,147.78</u> |
| | Total Assets | <u><u>161,147.78</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 | 85,481.23 |
| 4080 | Fee - Prior Year(s) | 6,241.95 |
| 4091 | Interest on MMAs | 193.47 |
| 5050 | Warrants | <u>(87,300.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>4,616.65</u> |
| | Total Liabilities and Fund Balance | <u><u>161,147.78</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
620 - Springlake Improvement District
As of 12/31/2021

| | | <u>Year to Date</u> |
|------|--|-------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>99,976.10</u> |
| | Total Assets | <u><u>99,976.10</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 | 37,224.00 |
| 4080 | Fee - Prior Year(s) | 1,781.86 |
| 4091 | Interest on MMAs | 110.38 |
| 5050 | Warrants | <u>(30,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>9,116.24</u> |
| | Total Liabilities and Fund Balance | <u><u>99,976.10</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
630 - Lake Carmel Subdivision Improvement District
As of 12/31/2021

| | | <u>Year to Date</u> |
|------|--|--------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>116,547.57</u> |
| | Total Assets | <u><u>116,547.57</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 | <u>104,041.33</u> |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 82,417.50 |
| 4080 | Fee - Prior Year(s) | 4,950.00 |
| 4091 | Interest on MMAs | 138.74 |
| 5050 | Warrants | <u>(75,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>12,506.24</u> |
| | Total Liabilities and Fund Balance | <u><u>116,547.57</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
650 - Huntington Park Improvement District
As of 12/31/2021

| | | <u>Year to Date</u> |
|------|--|------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>1,035.53</u> |
| | Total Assets | <u><u>1,035.53</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>1.19</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>1.19</u> |
| | Total Liabilities and Fund Balance | <u><u>1,035.53</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
660 - Upper Hurstville Security District
As of 12/31/2021

| | | <u>Year to Date</u> |
|------|--|--------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>286,214.21</u> |
| | Total Assets | <u><u>286,214.21</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 | 212,082.75 |
| 4080 | Fee - Prior Year(s) | 1,410.75 |
| 4091 | Interest on MMAs | 322.31 |
| 5050 | Warrants | <u>(167,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>46,815.81</u> |
| | Total Liabilities and Fund Balance | <u><u>286,214.21</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
670 - Lake Oaks Improvement District
As of 12/31/2021

| | | <u>Year to Date</u> |
|------|--|-------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>85,094.09</u> |
| | Total Assets | <u><u>85,094.09</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 | <u>85,863.91</u> |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 106,920.00 |
| 4080 | Fee - Prior Year(s) | 396.00 |
| 4091 | Interest on MMAs | 114.18 |
| 5050 | Warrants | <u>(108,200.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>(769.82)</u> |
| | Total Liabilities and Fund Balance | <u><u>85,094.09</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
680 - Touro Bouligny Security District
As of 12/31/2021

| | | <u>Year to Date</u> |
|------|--|--------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>377,393.19</u> |
| | Total Assets | <u><u>377,393.19</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 | 392,970.46 |
| 4010 | Ad Valorem Taxes-Prior Year(s) | 11,502.04 |
| 4091 | Interest on MMAs | 459.93 |
| 5050 | Warrants | <u>(400,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>4,932.43</u> |
| | Total Liabilities and Fund Balance | <u><u>377,393.19</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
690 - Twinbrook Security District
As of 12/31/2021

| | | <u>Year to Date</u> |
|------|--|--------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>244,150.82</u> |
| | Total Assets | <u><u>244,150.82</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 | <u>235,084.12</u> |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 243,119.25 |
| 4080 | Fee - Prior Year(s) | 5,643.00 |
| 4091 | Interest on MMAs | 304.45 |
| 5050 | Warrants | <u>(240,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>9,066.70</u> |
| | Total Liabilities and Fund Balance | <u><u>244,150.82</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
700 - Kingswood Subdivision Improvement District
As of 12/31/2021

| | | <u>Year to Date</u> |
|------|--|-------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>77,621.49</u> |
| | Total Assets | <u><u>77,621.49</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 | 73,184.00 |
| 4080 | Fee - Prior Year(s) | 7,609.99 |
| 4091 | Interest on MMAs | 101.24 |
| 5050 | Warrants | <u>(86,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>(5,104.77)</u> |
| | Total Liabilities and Fund Balance | <u><u>77,621.49</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
710 - Lake Bullard Neighborhood Improvement District
As of 12/31/2021

| | | <u>Year to Date</u> |
|------|--|-------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>98,943.62</u> |
| | Total Assets | <u><u>98,943.62</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 | 93,208.50 |
| 4080 | Fee - Prior Year(s) | 3,118.50 |
| 4091 | Interest on MMAs | 115.14 |
| 5050 | Warrants | <u>(80,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>16,442.14</u> |
| | Total Liabilities and Fund Balance | <u><u>98,943.62</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
720 - McKendall Estates Neighborhood Improvement District
As of 12/31/2021

| | | <u>Year to Date</u> |
|------|--|-------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>20,433.36</u> |
| | Total Assets | <u><u>20,433.36</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 | 32,670.00 |
| 4080 | Fee - Prior Year(s) | 742.50 |
| 4091 | Interest on MMAs | 31.30 |
| 5050 | Warrants | <u>(25,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>8,443.80</u> |
| | Total Liabilities and Fund Balance | <u><u>20,433.36</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
730 - Lake Barrington Subdivision Improvement District
As of 12/31/2021

| | | <u>Year to Date</u> |
|------|--|-------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>35,240.85</u> |
| | Total Assets | <u><u>35,240.85</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 | 64,449.00 |
| 4080 | Fee - Prior Year(s) | 3,714.82 |
| 4091 | Interest on MMAs | 55.51 |
| 5050 | Warrants | <u>(79,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>(10,780.67)</u> |
| | Total Liabilities and Fund Balance | <u><u>35,240.85</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 12/1/2021 Through 12/31/2021

| | <u>Current Month Activities</u> | <u>Year to Date Activities</u> |
|---|-------------------------------------|--------------------------------|
| Receipts | | |
| Ad Valorem Taxes-Current Year | 1,988.83 | 737,464.58 |
| Ad Valorem Taxes-Prior Year(s) | (177.99) | 15,350.47 |
| Interest on MMAs | <u>83.28</u> | <u>1,257.54</u> |
| Total Receipts | <u>1,894.12</u> | <u>754,072.59</u> |
| Disbursements | | |
| Warrants | <u>75,000.00</u> | <u>890,000.00</u> |
| Total Disbursements | <u>75,000.00</u> | <u>890,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>(73,105.88)</u></u> | <u><u>(135,927.41)</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
610 - Lake Forest Estates Improvement District
From 12/1/2021 Through 12/31/2021

| | <u>Current Month Activities</u> | <u>Year to Date Activities</u> |
|---|-------------------------------------|--------------------------------|
| Receipts | | |
| Fee - Current Year | 960.30 | 85,481.23 |
| Fee - Prior Year(s) | 480.15 | 6,241.95 |
| Interest on MMAs | <u>13.69</u> | <u>193.47</u> |
| Total Receipts | <u>1,454.14</u> | <u>91,916.65</u> |
| Disbursements | | |
| Warrants | <u>0.00</u> | <u>87,300.00</u> |
| Total Disbursements | <u>0.00</u> | <u>87,300.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>1,454.14</u></u> | <u><u>4,616.65</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 12/1/2021 Through 12/31/2021

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|-------------------------|
| Receipts | | |
| Fee - Current Year | 0.00 | 37,224.00 |
| Fee - Prior Year(s) | 0.00 | 1,781.86 |
| Interest on MMAs | 8.49 | 110.38 |
| Total Receipts | 8.49 | 39,116.24 |
| Disbursements | | |
| Warrants | 0.00 | 30,000.00 |
| Total Disbursements | 0.00 | 30,000.00 |
| Excess (Deficiency) of Receipts over Disbursements | 8.49 | 9,116.24 |

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 12/1/2021 Through 12/31/2021

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|-------------------------|
| Receipts | | |
| Fee - Current Year | 0.00 | 82,417.50 |
| Fee - Prior Year(s) | 0.00 | 4,950.00 |
| Interest on MMAs | <u>9.90</u> | <u>138.74</u> |
| Total Receipts | <u>9.90</u> | <u>87,506.24</u> |
| Disbursements | | |
| Warrants | <u>0.00</u> | <u>75,000.00</u> |
| Total Disbursements | <u>0.00</u> | <u>75,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>9.90</u></u> | <u><u>12,506.24</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
650 - Huntington Park Improvement District
From 12/1/2021 Through 12/31/2021

| | <u>Current Month Activities</u> | <u>Year to Date Activities</u> |
|---|-------------------------------------|--------------------------------|
| Receipts | | |
| Interest on MMAs | <u>0.09</u> | <u>1.19</u> |
| Total Receipts | <u>0.09</u> | <u>1.19</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>0.09</u></u> | <u><u>1.19</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 12/1/2021 Through 12/31/2021

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|-------------------------|
| Receipts | | |
| Fee - Current Year | 0.00 | 212,082.75 |
| Fee - Prior Year(s) | 0.00 | 1,410.75 |
| Interest on MMAs | <u>24.31</u> | <u>322.31</u> |
| Total Receipts | <u>24.31</u> | <u>213,815.81</u> |
| Disbursements | | |
| Warrants | <u>0.00</u> | <u>167,000.00</u> |
| Total Disbursements | <u>0.00</u> | <u>167,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>24.31</u></u> | <u><u>46,815.81</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 12/1/2021 Through 12/31/2021

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|-------------------------|
| Receipts | | |
| Fee - Current Year | 0.00 | 106,920.00 |
| Fee - Prior Year(s) | 0.00 | 396.00 |
| Interest on MMAs | <u>7.23</u> | <u>114.18</u> |
| Total Receipts | <u>7.23</u> | <u>107,430.18</u> |
| Disbursements | | |
| Warrants | <u>0.00</u> | <u>108,200.00</u> |
| Total Disbursements | <u>0.00</u> | <u>108,200.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>7.23</u></u> | <u><u>(769.82)</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 12/1/2021 Through 12/31/2021

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|-------------------------|
| Receipts | | |
| Ad Valorem Taxes-Current Year | 0.00 | 392,970.46 |
| Ad Valorem Taxes-Prior Year(s) | 0.00 | 11,502.04 |
| Interest on MMAs | <u>32.05</u> | <u>459.93</u> |
| Total Receipts | <u>32.05</u> | <u>404,932.43</u> |
| Disbursements | | |
| Warrants | <u>0.00</u> | <u>400,000.00</u> |
| Total Disbursements | <u>0.00</u> | <u>400,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>32.05</u></u> | <u><u>4,932.43</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 12/1/2021 Through 12/31/2021

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|-------------------------|
| Receipts | | |
| Fee - Current Year | 0.00 | 243,119.25 |
| Fee - Prior Year(s) | 0.00 | 5,643.00 |
| Interest on MMAs | 21.17 | 304.45 |
| Total Receipts | 21.17 | 249,066.70 |
| Disbursements | | |
| Warrants | 20,000.00 | 240,000.00 |
| Total Disbursements | 20,000.00 | 240,000.00 |
| Excess (Deficiency) of Receipts over Disbursements | (19,978.83) | 9,066.70 |

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
700 - Kingswood Subdivision Improvement District
From 12/1/2021 Through 12/31/2021

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|-------------------------|
| Receipts | | |
| Fee - Current Year | 237.60 | 73,184.00 |
| Fee - Prior Year(s) | 0.00 | 7,609.99 |
| Interest on MMAs | 6.63 | 101.24 |
| Total Receipts | <u>244.23</u> | <u>80,895.23</u> |
| Disbursements | | |
| Warrants | 15,000.00 | 86,000.00 |
| Total Disbursements | <u>15,000.00</u> | <u>86,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u>(14,755.77)</u> | <u>(5,104.77)</u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 12/1/2021 Through 12/31/2021

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|-------------------------|
| Receipts | | |
| Fee - Current Year | 693.00 | 93,208.50 |
| Fee - Prior Year(s) | 346.50 | 3,118.50 |
| Interest on MMAs | 8.40 | 115.14 |
| Total Receipts | <u>1,047.90</u> | <u>96,442.14</u> |
| Disbursements | | |
| Warrants | 0.00 | 80,000.00 |
| Total Disbursements | <u>0.00</u> | <u>80,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>1,047.90</u></u> | <u><u>16,442.14</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 12/1/2021 Through 12/31/2021

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|-------------------------|
| Receipts | | |
| Fee - Current Year | 247.50 | 32,670.00 |
| Fee - Prior Year(s) | 0.00 | 742.50 |
| Interest on MMAs | 2.35 | 31.30 |
| Total Receipts | <u>249.85</u> | <u>33,443.80</u> |
| Disbursements | | |
| Warrants | 15,000.00 | 25,000.00 |
| Total Disbursements | <u>15,000.00</u> | <u>25,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u>(14,750.15)</u> | <u>8,443.80</u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 12/1/2021 Through 12/31/2021

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|---------------------------|
| Receipts | | |
| Fee - Current Year | 0.00 | 64,449.00 |
| Fee - Prior Year(s) | 0.00 | 3,714.82 |
| Interest on MMAs | <u>3.54</u> | <u>55.51</u> |
| Total Receipts | <u>3.54</u> | <u>68,219.33</u> |
| Disbursements | | |
| Warrants | <u>12,500.00</u> | <u>79,000.00</u> |
| Total Disbursements | <u>12,500.00</u> | <u>79,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>(12,496.46)</u></u> | <u><u>(10,780.67)</u></u> |