

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
600 - Garden District Security Tax District
As of 7/31/2022

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	151,991.94
1500	Treasury Bills	<u>1,059,816.47</u>
	Total Assets	<u><u>1,211,808.41</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>961,241.19</u>
	Total Liabilities and Beginning Fund Balance	961,241.19
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	733,596.09
4010	Ad Valorem Taxes-Prior Year(s)	25,862.67
4090	Interest on Investments	574.24
4091	Interest on MMAs	534.22
5050	Warrants	<u>(510,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>250,567.22</u>
	Total Liabilities and Fund Balance	<u><u>1,211,808.41</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
610 - Lake Forest Estates Improvement District
As of 7/31/2022

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	94,588.36
1500	Treasury Bills	<u>99,574.10</u>
	Total Assets	<u><u>194,162.46</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>161,147.78</u>
	Total Liabilities and Beginning Fund Balance	161,147.78
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	80,665.20
4080	Fee - Prior Year(s)	1,906.07
4090	Interest on Investments	193.80
4091	Interest on MMAs	249.61
5050	Warrants	<u>(50,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>33,014.68</u>
	Total Liabilities and Fund Balance	<u><u>194,162.46</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
620 - Springlake Improvement District
As of 7/31/2022

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	22,308.12
1500	Treasury Bills	<u>99,574.10</u>
	Total Assets	<u><u>121,882.22</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>99,976.10</u>
	Total Liabilities and Beginning Fund Balance	99,976.10
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	35,046.00
4080	Fee - Prior Year(s)	1,584.00
4090	Interest on Investments	193.80
4091	Interest on MMAs	82.32
5050	Warrants	<u>(15,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>21,906.12</u>
	Total Liabilities and Fund Balance	<u><u>121,882.22</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
630 - Lake Carmel Subdivision Improvement District
As of 7/31/2022

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	50,757.18
1500	Treasury Bills	<u>99,574.10</u>
	Total Assets	<u><u>150,331.28</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>116,547.57</u>
	Total Liabilities and Beginning Fund Balance	116,547.57
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	79,695.00
4080	Fee - Prior Year(s)	3,702.70
4090	Interest on Investments	193.80
4091	Interest on MMAs	192.21
5050	Warrants	<u>(50,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>33,783.71</u>
	Total Liabilities and Fund Balance	<u><u>150,331.28</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
650 - Huntington Park Improvement District
As of 7/31/2022

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>23,876.38</u>
	Total Assets	<u><u>23,876.38</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>1,035.53</u>
	Total Liabilities and Beginning Fund Balance	<u>1,035.53</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	41,773.25
4091	Interest on MMAs	67.60
5050	Warrants	<u>(19,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>22,840.85</u>
	Total Liabilities and Fund Balance	<u><u>23,876.38</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
660 - Upper Hurstville Security District
As of 7/31/2022

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	86,606.23
1500	Treasury Bills	<u>248,694.35</u>
	Total Assets	<u><u>335,300.58</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>286,214.21</u>
	Total Liabilities and Beginning Fund Balance	286,214.21
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	203,197.00
4080	Fee - Prior Year(s)	2,351.25
4090	Interest on Investments	310.40
4091	Interest on MMAs	227.72
5050	Warrants	<u>(157,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>49,086.37</u>
	Total Liabilities and Fund Balance	<u><u>335,300.58</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
670 - Lake Oaks Improvement District
As of 7/31/2022

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	41,914.12
1500	Treasury Bills	<u>99,574.10</u>
	Total Assets	<u><u>141,488.22</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>85,094.09</u>
	Total Liabilities and Beginning Fund Balance	85,094.09
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	104,148.00
4080	Fee - Prior Year(s)	1,584.00
4090	Interest on Investments	193.80
4091	Interest on MMAs	168.33
5050	Warrants	<u>(49,700.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>56,394.13</u>
	Total Liabilities and Fund Balance	<u><u>141,488.22</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
680 - Touro Bouligny Security District
As of 7/31/2022

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	127,862.44
1500	Treasury Bills	<u>348,924.21</u>
	Total Assets	<u><u>476,786.65</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>377,393.19</u>
	Total Liabilities and Beginning Fund Balance	377,393.19
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	380,046.48
4010	Ad Valorem Taxes-Prior Year(s)	18,681.23
4090	Interest on Investments	310.40
4091	Interest on MMAs	355.35
5050	Warrants	<u>(300,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>99,393.46</u>
	Total Liabilities and Fund Balance	<u><u>476,786.65</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
690 - Twinbrook Security District
As of 7/31/2022

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	64,523.23
1500	Treasury Bills	<u>288,487.65</u>
	Total Assets	<u><u>353,010.88</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>244,150.82</u>
	Total Liabilities and Beginning Fund Balance	244,150.82
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	245,515.05
4080	Fee - Prior Year(s)	2,821.50
4090	Interest on Investments	310.40
4091	Interest on MMAs	213.11
5050	Warrants	<u>(140,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>108,860.06</u>
	Total Liabilities and Fund Balance	<u><u>353,010.88</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
700 - Kingswood Subdivision Improvement District
As of 7/31/2022

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	45,151.72
1500	Treasury Bills	<u>74,680.58</u>
	Total Assets	<u><u>119,832.30</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>77,621.49</u>
	Total Liabilities and Beginning Fund Balance	77,621.49
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	67,953.46
4080	Fee - Prior Year(s)	4,763.24
4090	Interest on Investments	193.80
4091	Interest on MMAs	100.31
5050	Warrants	<u>(30,800.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>42,210.81</u>
	Total Liabilities and Fund Balance	<u><u>119,832.30</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
710 - Lake Bullard Neighborhood Improvement District
As of 7/31/2022

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	53,261.55
1500	Treasury Bills	<u>99,574.10</u>
	Total Assets	<u><u>152,835.65</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>98,943.62</u>
	Total Liabilities and Beginning Fund Balance	98,943.62
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	89,743.50
4080	Fee - Prior Year(s)	3,811.50
4090	Interest on Investments	193.80
4091	Interest on MMAs	143.23
5050	Warrants	<u>(40,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>53,892.03</u>
	Total Liabilities and Fund Balance	<u><u>152,835.65</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
720 - McKendall Estates Neighborhood Improvement District
As of 7/31/2022

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>32,932.26</u>
	Total Assets	<u><u>32,932.26</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>20,433.36</u>
	Total Liabilities and Beginning Fund Balance	<u>20,433.36</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	76.40
5050	Warrants	<u>(20,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>12,498.90</u>
	Total Liabilities and Fund Balance	<u><u>32,932.26</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
730 - Lake Barrington Subdivision Improvement District
As of 7/31/2022

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>52,069.76</u>
	Total Assets	<u><u>52,069.76</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>35,240.85</u>
	Total Liabilities and Beginning Fund Balance	<u>35,240.85</u>
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	62,023.50
4080	Fee - Prior Year(s)	4,158.00
4091	Interest on MMAs	147.41
5050	Warrants	<u>(49,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>16,828.91</u>
	Total Liabilities and Fund Balance	<u><u>52,069.76</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 7/1/2022 Through 7/31/2022

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	0.00	733,596.09
Ad Valorem Taxes-Prior Year(s)	0.00	25,862.67
Interest on Investments	574.24	574.24
Interest on MMAs	153.09	534.22
Total Receipts	<u>727.33</u>	<u>760,567.22</u>
Disbursements		
Warrants	<u>75,000.00</u>	<u>510,000.00</u>
Total Disbursements	<u>75,000.00</u>	<u>510,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(74,272.67)</u>	<u>250,567.22</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 7/1/2022 Through 7/31/2022

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	80,665.20
Fee - Prior Year(s)	0.00	1,906.07
Interest on Investments	193.80	193.80
Interest on MMAs	103.11	249.61
Total Receipts	296.91	83,014.68
Disbursements		
Warrants	0.00	50,000.00
Total Disbursements	0.00	50,000.00
Excess (Deficiency) of Receipts over Disbursements	296.91	33,014.68

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 7/1/2022 Through 7/31/2022

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	35,046.00
Fee - Prior Year(s)	0.00	1,584.00
Interest on Investments	193.80	193.80
Interest on MMAs	24.01	82.32
Total Receipts	217.81	36,906.12
Disbursements		
Warrants	0.00	15,000.00
Total Disbursements	0.00	15,000.00
Excess (Deficiency) of Receipts over Disbursements	217.81	21,906.12

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 7/1/2022 Through 7/31/2022

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	79,695.00
Fee - Prior Year(s)	0.00	3,702.70
Interest on Investments	193.80	193.80
Interest on MMAs	76.33	192.21
Total Receipts	<u>270.13</u>	<u>83,783.71</u>
Disbursements		
Warrants	<u>25,000.00</u>	<u>50,000.00</u>
Total Disbursements	<u>25,000.00</u>	<u>50,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(24,729.87)</u>	<u>33,783.71</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
650 - Huntington Park Improvement District
From 7/1/2022 Through 7/31/2022

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	41,773.25
Interest on MMAs	<u>31.60</u>	<u>67.60</u>
Total Receipts	<u>31.60</u>	<u>41,840.85</u>
Disbursements		
Warrants	<u>5,000.00</u>	<u>19,000.00</u>
Total Disbursements	<u>5,000.00</u>	<u>19,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(4,968.40)</u>	<u>22,840.85</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 7/1/2022 Through 7/31/2022

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	203,197.00
Fee - Prior Year(s)	0.00	2,351.25
Interest on Investments	310.40	310.40
Interest on MMAs	89.00	227.72
Total Receipts	399.40	206,086.37
Disbursements		
Warrants	20,000.00	157,000.00
Total Disbursements	20,000.00	157,000.00
Excess (Deficiency) of Receipts over Disbursements	(19,600.60)	49,086.37

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 7/1/2022 Through 7/31/2022

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	104,148.00
Fee - Prior Year(s)	0.00	1,584.00
Interest on Investments	193.80	193.80
Interest on MMAs	68.68	168.33
Total Receipts	<u>262.48</u>	<u>106,094.13</u>
Disbursements		
Warrants	<u>26,300.00</u>	<u>49,700.00</u>
Total Disbursements	<u>26,300.00</u>	<u>49,700.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(26,037.52)</u>	<u>56,394.13</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 7/1/2022 Through 7/31/2022

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	0.00	380,046.48
Ad Valorem Taxes-Prior Year(s)	0.00	18,681.23
Interest on Investments	310.40	310.40
Interest on MMAs	136.31	355.35
Total Receipts	446.71	399,393.46
Disbursements		
Warrants	100,000.00	300,000.00
Total Disbursements	100,000.00	300,000.00
Excess (Deficiency) of Receipts over Disbursements	(99,553.29)	99,393.46

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 7/1/2022 Through 7/31/2022

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	245,515.05
Fee - Prior Year(s)	0.00	2,821.50
Interest on Investments	310.40	310.40
Interest on MMAs	68.69	213.11
Total Receipts	<u>379.09</u>	<u>248,860.06</u>
Disbursements		
Warrants	<u>20,000.00</u>	<u>140,000.00</u>
Total Disbursements	<u>20,000.00</u>	<u>140,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(19,620.91)</u>	<u>108,860.06</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
700 - Kingswood Subdivision Improvement District
From 7/1/2022 Through 7/31/2022

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	67,953.46
Fee - Prior Year(s)	0.00	4,763.24
Interest on Investments	193.80	193.80
Interest on MMAs	33.05	100.31
Total Receipts	<u>226.85</u>	<u>73,010.81</u>
Disbursements		
Warrants	<u>20,000.00</u>	<u>30,800.00</u>
Total Disbursements	<u>20,000.00</u>	<u>30,800.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(19,773.15)</u>	<u>42,210.81</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 7/1/2022 Through 7/31/2022

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	89,743.50
Fee - Prior Year(s)	0.00	3,811.50
Interest on Investments	193.80	193.80
Interest on MMAs	57.88	143.23
Total Receipts	<u>251.68</u>	<u>93,892.03</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>251.68</u></u>	<u><u>53,892.03</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 7/1/2022 Through 7/31/2022

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	31,680.00
Fee - Prior Year(s)	0.00	742.50
Interest on MMAs	<u>36.04</u>	<u>76.40</u>
Total Receipts	<u>36.04</u>	<u>32,498.90</u>
Disbursements		
Warrants	<u>0.00</u>	<u>20,000.00</u>
Total Disbursements	<u>0.00</u>	<u>20,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>36.04</u></u>	<u><u>12,498.90</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 7/1/2022 Through 7/31/2022

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	62,023.50
Fee - Prior Year(s)	0.00	4,158.00
Interest on MMAs	<u>70.67</u>	<u>147.41</u>
Total Receipts	<u>70.67</u>	<u>66,328.91</u>
Disbursements		
Warrants	<u>12,500.00</u>	<u>49,500.00</u>
Total Disbursements	<u>12,500.00</u>	<u>49,500.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(12,429.33)</u></u>	<u><u>16,828.91</u></u>