

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 600 - Garden District Security Tax District  
 As of 4/30/2023

		Year to Date
	Assets	
1010	Demand-Interest Bearing	668,208.95
1500	Treasury Bills	799,826.75
	Total Assets	1,468,035.70
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	1,040,741.53
	Total Liabilities and Beginning Fund Balance	1,040,741.53
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	683,090.25
4010	Ad Valorem Taxes-Prior Year(s)	10,491.72
4080	Fee - Prior Year(s)	1,022.78
4090	Interest on Investments	5,221.19
4091	Interest on MMAs	7,468.23
5050	Warrants	(280,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	427,294.17
	Total Liabilities and Fund Balance	1,468,035.70

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 610 - Lake Forest Estates Improvement District  
 As of 4/30/2023

		Year to Date
	Assets	
1010	Demand-Interest Bearing	121,365.31
1500	Treasury Bills	99,854.76
	Total Assets	221,220.07
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	157,060.97
	Total Liabilities and Beginning Fund Balance	157,060.97
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	60,018.75
4080	Fee - Prior Year(s)	1,920.60
4090	Interest on Investments	1,044.24
4091	Interest on MMAs	1,175.51
	Total Excess (deficiency) of Receipts over Disbursements	64,159.10
	Total Liabilities and Fund Balance	221,220.07

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 620 - Springlake Improvement District  
 As of 4/30/2023

		Year to Date
	Assets	
1010	Demand-Interest Bearing	51,004.94
1500	Treasury Bills	74,149.58
	Total Assets	125,154.52
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	111,857.67
	Total Liabilities and Beginning Fund Balance	111,857.67
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	26,334.00
4080	Fee - Prior Year(s)	594.00
4090	Interest on Investments	775.42
4091	Interest on MMAs	593.43
5050	Warrants	(15,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	13,296.85
	Total Liabilities and Fund Balance	125,154.52

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 630 - Lake Carmel Subdivision Improvement District  
 As of 4/30/2023

		Year to Date
	Assets	
1010	Demand-Interest Bearing	36,583.29
1500	Treasury Bills	74,149.58
	Total Assets	110,732.87
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	131,519.84
	Total Liabilities and Beginning Fund Balance	131,519.84
	Excess (deficiency) of Receipts over Disbursements	
4080	Fee - Prior Year(s)	2,722.50
4090	Interest on Investments	1,044.24
4091	Interest on MMAs	446.29
5050	Warrants	(25,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(20,786.97)
	Total Liabilities and Fund Balance	110,732.87

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 650 - Huntington Park Improvement District  
 As of 4/30/2023

		Year to Date
	Assets	
1010	Demand-Interest Bearing	42,575.89
	Total Assets	42,575.89
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	22,293.06
	Total Liabilities and Beginning Fund Balance	22,293.06
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	31,791.69
4080	Fee - Prior Year(s)	153.25
4091	Interest on MMAs	337.89
5050	Warrants	(12,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	20,282.83
	Total Liabilities and Fund Balance	42,575.89

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 660 - Upper Hurstville Security District  
 As of 4/30/2023

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	146,250.39
1500	Treasury Bills	<u>239,255.96</u>
	Total Assets	<u><u>385,506.35</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>274,870.84</u>
	Total Liabilities and Beginning Fund Balance	274,870.84
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	161,178.39
4080	Fee - Prior Year(s)	1,831.99
4090	Interest on Investments	2,088.48
4091	Interest on MMAs	1,536.65
5050	Warrants	<u>(56,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>110,635.51</u>
	Total Liabilities and Fund Balance	<u><u>385,506.35</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 670 - Lake Oaks Improvement District  
 As of 4/30/2023

		Year to Date
	Assets	
1010	Demand-Interest Bearing	95,444.25
1500	Treasury Bills	74,149.58
	Total Assets	169,593.83
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	111,634.96
	Total Liabilities and Beginning Fund Balance	111,634.96
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	84,348.00
4080	Fee - Prior Year(s)	1,980.00
4090	Interest on Investments	775.42
4091	Interest on MMAs	655.45
5050	Warrants	(29,800.00)
	Total Excess (deficiency) of Receipts over Disbursements	57,958.87
	Total Liabilities and Fund Balance	169,593.83

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 680 - Touro Bouligny Security District  
 As of 4/30/2023

		Year to Date
	Assets	
1010	Demand-Interest Bearing	397,394.21
1500	Treasury Bills	149,287.81
	Total Assets	546,682.02
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	295,803.27
	Total Liabilities and Beginning Fund Balance	295,803.27
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	324,004.14
4010	Ad Valorem Taxes-Prior Year(s)	21,850.00
4080	Fee - Prior Year(s)	782.14
4090	Interest on Investments	1,561.19
4091	Interest on MMAs	2,681.28
5050	Warrants	(100,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	250,878.75
	Total Liabilities and Fund Balance	546,682.02



**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 690 - Twinbrook Security District  
 As of 4/30/2023

		Year to Date
	Assets	
1010	Demand-Interest Bearing	41,190.57
1500	Treasury Bills	149,287.81
	Total Assets	190,478.38
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	265,551.33
	Total Liabilities and Beginning Fund Balance	265,551.33
	Excess (deficiency) of Receipts over Disbursements	
4080	Fee - Prior Year(s)	1,960.20
4090	Interest on Investments	2,088.48
4091	Interest on MMAs	878.37
5050	Warrants	(80,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(75,072.95)
	Total Liabilities and Fund Balance	190,478.38

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 700 - Kingswood Subdivision Improvement District  
 As of 4/30/2023

		Year to Date
	Assets	
1010	Demand-Interest Bearing	66,523.93
	Total Assets	66,523.93
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	99,058.32
	Total Liabilities and Beginning Fund Balance	99,058.32
	Excess (deficiency) of Receipts over Disbursements	
4080	Fee - Prior Year(s)	2,138.40
4090	Interest on Investments	723.73
4091	Interest on MMAs	603.48
5050	Warrants	(36,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(32,534.39)
	Total Liabilities and Fund Balance	66,523.93

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 710 - Lake Bullard Neighborhood Improvement District  
 As of 4/30/2023

		Year to Date
	Assets	
1010	Demand-Interest Bearing	101,893.33
1500	Treasury Bills	49,433.05
	Total Assets	151,326.38
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	119,254.67
	Total Liabilities and Beginning Fund Balance	119,254.67
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	68,260.50
4080	Fee - Prior Year(s)	2,235.11
4090	Interest on Investments	775.42
4091	Interest on MMAs	800.68
5050	Warrants	(40,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	32,071.71
	Total Liabilities and Fund Balance	151,326.38

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 720 - McKendall Estates Neighborhood Improvement District  
 As of 4/30/2023

		Year to Date
	Assets	
1010	Demand-Interest Bearing	19,963.22
	Total Assets	19,963.22
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	19,676.62
	Total Liabilities and Beginning Fund Balance	19,676.62
	Excess (deficiency) of Receipts over Disbursements	
4091	Interest on MMAs	286.60
	Total Excess (deficiency) of Receipts over Disbursements	286.60
	Total Liabilities and Fund Balance	19,963.22

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 730 - Lake Barrington Subdivision Improvement District  
 As of 4/30/2023

		Year to Date
	Assets	
1010	Demand-Interest Bearing	54,252.99
	Total Assets	54,252.99
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	31,679.18
	Total Liabilities and Beginning Fund Balance	31,679.18
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	46,777.50
4080	Fee - Prior Year(s)	346.50
4091	Interest on MMAs	449.81
5050	Warrants	(25,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	22,573.81
	Total Liabilities and Fund Balance	54,252.99

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
600 - Garden District Security Tax District  
From 4/1/2023 Through 4/30/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	303,005.19	683,090.25
Ad Valorem Taxes-Prior Year(s)	2,823.48	10,491.72
Fee - Prior Year(s)	0.00	1,022.78
Interest on Investments	0.00	5,221.19
Interest on MMAs	<u>2,009.82</u>	<u>7,468.23</u>
Total Receipts	<u>307,838.49</u>	<u>707,294.17</u>
Disbursements		
Warrants	<u>70,000.00</u>	<u>280,000.00</u>
Total Disbursements	<u>70,000.00</u>	<u>280,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>237,838.49</u></u>	<u><u>427,294.17</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 4/1/2023 Through 4/30/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	41,773.05	60,018.75
Fee - Prior Year(s)	960.30	1,920.60
Interest on Investments	0.00	1,044.24
Interest on MMAs	<u>376.49</u>	<u>1,175.51</u>
Total Receipts	<u>43,109.84</u>	<u>64,159.10</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>43,109.84</u></u>	<u><u>64,159.10</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 4/1/2023 Through 4/30/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	19,602.00	26,334.00
Fee - Prior Year(s)	198.00	594.00
Interest on Investments	0.00	775.42
Interest on MMAs	<u>151.13</u>	<u>593.43</u>
Total Receipts	<u>19,951.13</u>	<u>28,296.85</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>19,951.13</u></u>	<u><u>13,296.85</u></u>



**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
630 - Lake Carmel Subdivision Improvement District  
From 4/1/2023 Through 4/30/2023

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Prior Year(s)	990.00	2,722.50
Interest on Investments	0.00	1,044.24
Interest on MMAs	136.88	446.29
Total Receipts	1,126.88	4,213.03
Disbursements		
Warrants	0.00	25,000.00
Total Disbursements	0.00	25,000.00
Excess (Deficiency) of Receipts over Disbursements	1,126.88	(20,786.97)

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

650 - Huntington Park Improvement District

From 4/1/2023 Through 4/30/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	25,901.19	31,791.69
Fee - Prior Year(s)	153.25	153.25
Interest on MMAs	<u>128.62</u>	<u>337.89</u>
Total Receipts	<u>26,183.06</u>	<u>32,282.83</u>
Disbursements		
Warrants	<u>7,000.00</u>	<u>12,000.00</u>
Total Disbursements	<u>7,000.00</u>	<u>12,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>19,183.06</u>	<u>20,282.83</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 4/1/2023 Through 4/30/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	69,052.50	161,178.39
Fee - Prior Year(s)	470.25	1,831.99
Interest on Investments	0.00	2,088.48
Interest on MMAs	<u>456.40</u>	<u>1,536.65</u>
Total Receipts	<u>69,979.15</u>	<u>166,635.51</u>
Disbursements		
Warrants	<u>32,000.00</u>	<u>56,000.00</u>
Total Disbursements	<u>32,000.00</u>	<u>56,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>37,979.15</u></u>	<u><u>110,635.51</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 4/1/2023 Through 4/30/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	50,688.00	84,348.00
Fee - Prior Year(s)	0.00	1,980.00
Interest on Investments	0.00	775.42
Interest on MMAs	<u>255.65</u>	<u>655.45</u>
Total Receipts	<u>50,943.65</u>	<u>87,758.87</u>
Disbursements		
Warrants	<u>0.00</u>	<u>29,800.00</u>
Total Disbursements	<u>0.00</u>	<u>29,800.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>50,943.65</u></u>	<u><u>57,958.87</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 4/1/2023 Through 4/30/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	142,734.75	324,004.14
Ad Valorem Taxes-Prior Year(s)	20,104.49	21,850.00
Fee - Prior Year(s)	0.00	782.14
Interest on Investments	0.00	1,561.19
Interest on MMAs	<u>1,209.11</u>	<u>2,681.28</u>
Total Receipts	<u>164,048.35</u>	<u>350,878.75</u>
Disbursements		
Warrants	<u>0.00</u>	<u>100,000.00</u>
Total Disbursements	<u>0.00</u>	<u>100,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>164,048.35</u></u>	<u><u>250,878.75</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 4/1/2023 Through 4/30/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Prior Year(s)	980.10	1,960.20
Interest on Investments	0.00	2,088.48
Interest on MMAs	<u>161.51</u>	<u>878.37</u>
Total Receipts	<u>1,141.61</u>	<u>4,927.05</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>(18,858.39)</u>	<u>(75,072.95)</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
700 - Kingswood Subdivision Improvement District  
From 4/1/2023 Through 4/30/2023

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Prior Year(s)	237.60	2,138.40
Interest on Investments	0.00	723.73
Interest on MMAs	259.24	603.48
<b>Total Receipts</b>	<b>496.84</b>	<b>3,465.61</b>
<b>Disbursements</b>		
Warrants	6,000.00	36,000.00
<b>Total Disbursements</b>	<b>6,000.00</b>	<b>36,000.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(5,503.16)</b>	<b>(32,534.39)</b>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
710 - Lake Bullard Neighborhood Improvement District  
From 4/1/2023 Through 4/30/2023

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Current Year	47,124.00	68,260.50
Fee - Prior Year(s)	693.00	2,235.11
Interest on Investments	0.00	775.42
Interest on MMAs	295.91	800.68
<b>Total Receipts</b>	<b>48,112.91</b>	<b>72,071.71</b>
<b>Disbursements</b>		
Warrants	0.00	40,000.00
<b>Total Disbursements</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>48,112.91</b>	<b>32,071.71</b>



**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
720 - McKendall Estates Neighborhood Improvement District  
From 4/1/2023 Through 4/30/2023

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	75.68	286.60
Total Receipts	75.68	286.60
Excess (Deficiency) of Receipts over Disbursements	75.68	286.60

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Statement of Receipts & Disbursements  
730 - Lake Barrington Subdivision Improvement District  
From 4/1/2023 Through 4/30/2023

	Current Month Activities	Year to Date Activities
<b>Receipts</b>		
Fee - Current Year	33,957.00	46,777.50
Fee - Prior Year(s)	0.00	346.50
Interest on MMAs	166.68	449.81
<b>Total Receipts</b>	<b>34,123.68</b>	<b>47,573.81</b>
<b>Disbursements</b>		
Warrants	12,500.00	25,000.00
<b>Total Disbursements</b>	<b>12,500.00</b>	<b>25,000.00</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>21,623.68</b>	<b>22,573.81</b>