

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 600 - Garden District Security Tax District
 As of 6/30/2024

| | | Year to Date |
|------|--|--------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 266,520.31 |
| 1500 | Treasury Bills | 1,198,415.64 |
| | Total Assets | 1,464,935.95 |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | 1,081,298.04 |
| | Total Liabilities and Beginning Fund Balance | 1,081,298.04 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4000 | Ad Valorem Taxes-Current Year | 795,435.40 |
| 4010 | Ad Valorem Taxes-Prior Year(s) | 13,064.60 |
| 4090 | Interest on Investments | 20,219.09 |
| 4091 | Interest on MMAs | 4,918.82 |
| 5050 | Warrants | (450,000.00) |
| | Total Excess (deficiency) of Receipts over Disbursements | 383,637.91 |
| | Total Liabilities and Fund Balance | 1,464,935.95 |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 610 - Lake Forest Estates Improvement District
 As of 6/30/2024

| | | Year to Date |
|------|--|--------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 61,182.53 |
| 1500 | Treasury Bills | 129,302.50 |
| | Total Assets | 190,485.03 |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | 155,501.38 |
| | Total Liabilities and Beginning Fund Balance | 155,501.38 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 78,744.60 |
| 4080 | Fee - Prior Year(s) | 3,361.05 |
| 4090 | Interest on Investments | 368.10 |
| 4091 | Interest on MMAs | 2,509.90 |
| 5050 | Warrants | (50,000.00) |
| | Total Excess (deficiency) of Receipts over Disbursements | 34,983.65 |
| | Total Liabilities and Fund Balance | 190,485.03 |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 620 - Springlake Improvement District
 As of 6/30/2024

| | | Year to Date |
|------|--|--------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 33,744.23 |
| 1500 | Treasury Bills | 99,691.24 |
| | Total Assets | 133,435.47 |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | 111,406.78 |
| | Total Liabilities and Beginning Fund Balance | 111,406.78 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 34,463.34 |
| 4080 | Fee - Prior Year(s) | 792.00 |
| 4090 | Interest on Investments | 276.07 |
| 4091 | Interest on MMAs | 1,497.28 |
| 5050 | Warrants | (15,000.00) |
| | Total Excess (deficiency) of Receipts over Disbursements | 22,028.69 |
| | Total Liabilities and Fund Balance | 133,435.47 |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 630 - Lake Carmel Subdivision Improvement District
 As of 6/30/2024

| | | <u>Year to Date</u> |
|------|--|--------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>102,727.50</u> |
| | Total Assets | <u><u>102,727.50</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>75,286.73</u> |
| | Total Liabilities and Beginning Fund Balance | 75,286.73 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 75,933.19 |
| 4091 | Interest on MMAs | 1,507.58 |
| 5050 | Warrants | <u>(50,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>27,440.77</u> |
| | Total Liabilities and Fund Balance | <u><u>102,727.50</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 650 - Huntington Park Improvement District
 As of 6/30/2024

| | | Year to Date |
|------|--|--------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 55,877.20 |
| | Total Assets | 55,877.20 |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | 35,037.60 |
| | Total Liabilities and Beginning Fund Balance | 35,037.60 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 41,233.50 |
| 4080 | Fee - Prior Year(s) | 779.31 |
| 4091 | Interest on MMAs | 826.79 |
| 5050 | Warrants | (22,000.00) |
| | Total Excess (deficiency) of Receipts over Disbursements | 20,839.60 |
| | Total Liabilities and Fund Balance | 55,877.20 |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 660 - Upper Hurstville Security District
 As of 6/30/2024

| | | <u>Year to Date</u> |
|------|--|--------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 150,197.55 |
| 1500 | Treasury Bills | <u>299,073.73</u> |
| | Total Assets | <u><u>449,271.28</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>320,125.45</u> |
| | Total Liabilities and Beginning Fund Balance | 320,125.45 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 202,362.44 |
| 4080 | Fee - Prior Year(s) | 2,518.05 |
| 4090 | Interest on Investments | 6,157.78 |
| 4091 | Interest on MMAs | 2,107.56 |
| 5050 | Warrants | <u>(84,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>129,145.83</u> |
| | Total Liabilities and Fund Balance | <u><u>449,271.28</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 670 - Lake Oaks Improvement District
 As of 6/30/2024

| | | <u>Year to Date</u> |
|------|--|--------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 83,674.67 |
| 1500 | Treasury Bills | <u>99,691.24</u> |
| | Total Assets | <u><u>183,365.91</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>145,098.31</u> |
| | Total Liabilities and Beginning Fund Balance | 145,098.31 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 101,376.00 |
| 4080 | Fee - Prior Year(s) | 396.00 |
| 4090 | Interest on Investments | 368.10 |
| 4091 | Interest on MMAs | 1,927.50 |
| 5050 | Warrants | <u>(65,800.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>38,267.60</u> |
| | Total Liabilities and Fund Balance | <u><u>183,365.91</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 680 - Touro Bouligny Security District
 As of 6/30/2024

| | | <u>Year to Date</u> |
|------|--|--------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 149,555.18 |
| 1500 | Treasury Bills | <u>349,412.87</u> |
| | Total Assets | <u><u>498,968.05</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>368,093.76</u> |
| | Total Liabilities and Beginning Fund Balance | 368,093.76 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4000 | Ad Valorem Taxes-Current Year | 413,667.86 |
| 4010 | Ad Valorem Taxes-Prior Year(s) | 9,337.97 |
| 4090 | Interest on Investments | 5,006.79 |
| 4091 | Interest on MMAs | 2,861.67 |
| 5050 | Warrants | <u>(300,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>130,874.29</u> |
| | Total Liabilities and Fund Balance | <u><u>498,968.05</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 690 - Twinbrook Security District
 As of 6/30/2024

| | | <u>Year to Date</u> |
|------|--|--------------------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | <u>153,534.90</u> |
| | Total Assets | <u><u>153,534.90</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>36,899.70</u> |
| | Total Liabilities and Beginning Fund Balance | 36,899.70 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 241,164.44 |
| 4091 | Interest on MMAs | 1,470.76 |
| 5050 | Warrants | <u>(126,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>116,635.20</u> |
| | Total Liabilities and Fund Balance | <u><u>153,534.90</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 700 - Kingswood Subdivision Improvement District
 As of 6/30/2024

| | | Year to Date |
|------|--|--------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 36,385.09 |
| | Total Assets | 36,385.09 |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | 18,245.91 |
| | Total Liabilities and Beginning Fund Balance | 18,245.91 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 66,636.25 |
| 4091 | Interest on MMAs | 452.93 |
| 5050 | Warrants | (48,950.00) |
| | Total Excess (deficiency) of Receipts over Disbursements | 18,139.18 |
| | Total Liabilities and Fund Balance | 36,385.09 |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 710 - Lake Bullard Neighborhood Improvement District
 As of 6/30/2024

| | | Year to Date |
|------|--|--------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 55,332.06 |
| 1500 | Treasury Bills | 99,691.24 |
| | Total Assets | 155,023.30 |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | 144,828.45 |
| | Total Liabilities and Beginning Fund Balance | 144,828.45 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 86,186.05 |
| 4080 | Fee - Prior Year(s) | 1,732.50 |
| 4090 | Interest on Investments | 276.07 |
| 4091 | Interest on MMAs | 2,000.23 |
| 5050 | Warrants | (80,000.00) |
| | Total Excess (deficiency) of Receipts over Disbursements | 10,194.85 |
| | Total Liabilities and Fund Balance | 155,023.30 |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 720 - McKendall Estates Neighborhood Improvement District
 As of 6/30/2024

| | | Year to Date |
|------|--|--------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 47,050.53 |
| | Total Assets | 47,050.53 |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | 23,854.55 |
| | Total Liabilities and Beginning Fund Balance | 23,854.55 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 37,422.00 |
| 4091 | Interest on MMAs | 773.98 |
| 5050 | Warrants | (15,000.00) |
| | Total Excess (deficiency) of Receipts over Disbursements | 23,195.98 |
| | Total Liabilities and Fund Balance | 47,050.53 |

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 730 - Lake Barrington Subdivision Improvement District
 As of 6/30/2024

| | | Year to Date |
|------|--|--------------|
| | Assets | |
| 1010 | Demand-Interest Bearing | 68,350.43 |
| | Total Assets | 68,350.43 |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | 35,673.54 |
| | Total Liabilities and Beginning Fund Balance | 35,673.54 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 60,637.50 |
| 4080 | Fee - Prior Year(s) | 1,732.50 |
| 4091 | Interest on MMAs | 806.89 |
| 5050 | Warrants | (30,500.00) |
| | Total Excess (deficiency) of Receipts over Disbursements | 32,676.89 |
| | Total Liabilities and Fund Balance | 68,350.43 |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 6/1/2024 Through 6/30/2024

| | <u>Current Month Activities</u> | <u>Year to Date Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts | | |
| Ad Valorem Taxes-Current Year | 38,515.10 | 795,435.40 |
| Ad Valorem Taxes-Prior Year(s) | (785.58) | 13,064.60 |
| Interest on Investments | 0.00 | 20,219.09 |
| Interest on MMAs | <u>931.23</u> | <u>4,918.82</u> |
| Total Receipts | <u>38,660.75</u> | <u>833,637.91</u> |
| Disbursements | | |
| Warrants | <u>75,000.00</u> | <u>450,000.00</u> |
| Total Disbursements | <u>75,000.00</u> | <u>450,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u>(36,339.25)</u> | <u>383,637.91</u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 6/1/2024 Through 6/30/2024

| | <u>Current Month Activities</u> | <u>Year to Date Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts | | |
| Fee - Current Year | 3,361.05 | 78,744.60 |
| Fee - Prior Year(s) | 0.00 | 3,361.05 |
| Interest on Investments | 0.00 | 368.10 |
| Interest on MMAs | <u>283.22</u> | <u>2,509.90</u> |
| Total Receipts | <u>3,644.27</u> | <u>84,983.65</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>(46,355.73)</u> | <u>34,983.65</u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 6/1/2024 Through 6/30/2024

| | <u>Current Month Activities</u> | <u>Year to Date Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts | | |
| Fee - Current Year | 1,584.00 | 34,463.34 |
| Fee - Prior Year(s) | 0.00 | 792.00 |
| Interest on Investments | 0.00 | 276.07 |
| Interest on MMAs | <u>115.12</u> | <u>1,497.28</u> |
| Total Receipts | <u>1,699.12</u> | <u>37,028.69</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>1,699.12</u></u> | <u><u>22,028.69</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 6/1/2024 Through 6/30/2024

| | Current Month Activities | Year to Date Activities |
|--|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 4,577.30 | 75,933.19 |
| Interest on MMAs | 349.40 | 1,507.58 |
| Total Receipts | 4,926.70 | 77,440.77 |
| Disbursements | | |
| Warrants | 0.00 | 50,000.00 |
| Total Disbursements | 0.00 | 50,000.00 |
| Excess (Deficiency) of Receipts over Disbursements | 4,926.70 | 27,440.77 |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

650 - Huntington Park Improvement District

From 6/1/2024 Through 6/30/2024

| | <u>Current Month Activities</u> | <u>Year to Date Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts | | |
| Fee - Current Year | 1,386.00 | 41,233.50 |
| Fee - Prior Year(s) | 0.00 | 779.31 |
| Interest on MMAs | <u>190.52</u> | <u>826.79</u> |
| Total Receipts | <u>1,576.52</u> | <u>42,839.60</u> |
| Disbursements | | |
| Warrants | <u>0.00</u> | <u>22,000.00</u> |
| Total Disbursements | <u>0.00</u> | <u>22,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u>1,576.52</u> | <u>20,839.60</u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 6/1/2024 Through 6/30/2024

| | <u>Current Month Activities</u> | <u>Year to Date Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts | | |
| Fee - Current Year | 9,405.00 | 202,362.44 |
| Fee - Prior Year(s) | 0.00 | 2,518.05 |
| Interest on Investments | 0.00 | 6,157.78 |
| Interest on MMAs | <u>545.30</u> | <u>2,107.56</u> |
| Total Receipts | <u>9,950.30</u> | <u>213,145.83</u> |
| Disbursements | | |
| Warrants | <u>12,000.00</u> | <u>84,000.00</u> |
| Total Disbursements | <u>12,000.00</u> | <u>84,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>(2,049.70)</u></u> | <u><u>129,145.83</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 6/1/2024 Through 6/30/2024

| | <u>Current Month Activities</u> | <u>Year to Date Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts | | |
| Fee - Current Year | 1,188.00 | 101,376.00 |
| Fee - Prior Year(s) | 0.00 | 396.00 |
| Interest on Investments | 0.00 | 368.10 |
| Interest on MMAs | <u>287.62</u> | <u>1,927.50</u> |
| Total Receipts | <u>1,475.62</u> | <u>104,067.60</u> |
| Disbursements | | |
| Warrants | <u>0.00</u> | <u>65,800.00</u> |
| Total Disbursements | <u>0.00</u> | <u>65,800.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>1,475.62</u></u> | <u><u>38,267.60</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Boulogny Security District

From 6/1/2024 Through 6/30/2024

| | <u>Current Month Activities</u> | <u>Year to Date Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts | | |
| Ad Valorem Taxes-Current Year | 13,881.68 | 413,667.86 |
| Ad Valorem Taxes-Prior Year(s) | 436.08 | 9,337.97 |
| Interest on Investments | 0.00 | 5,006.79 |
| Interest on MMAs | <u>631.89</u> | <u>2,861.67</u> |
| Total Receipts | <u>14,949.65</u> | <u>430,874.29</u> |
| Disbursements | | |
| Warrants | <u>100,000.00</u> | <u>300,000.00</u> |
| Total Disbursements | <u>100,000.00</u> | <u>300,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>(85,050.35)</u></u> | <u><u>130,874.29</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 6/1/2024 Through 6/30/2024

| | <u>Current Month Activities</u> | <u>Year to Date Activities</u> |
|---|-------------------------------------|------------------------------------|
| Receipts | | |
| Fee - Current Year | 7,350.75 | 241,164.44 |
| Interest on MMAs | <u>531.86</u> | <u>1,470.76</u> |
| Total Receipts | <u>7,882.61</u> | <u>242,635.20</u> |
| Disbursements | | |
| Warrants | <u>20,000.00</u> | <u>126,000.00</u> |
| Total Disbursements | <u>20,000.00</u> | <u>126,000.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u>(12,117.39)</u> | <u>116,635.20</u> |

BOARD OF LIQUIDATION, CITY DEBT NO
 Statement of Receipts & Disbursements
 700 - Kingswood Subdivision Improvement District
 From 6/1/2024 Through 6/30/2024

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 4,708.46 | 66,636.25 |
| Interest on MMAs | 139.63 | 452.93 |
| Total Receipts | 4,848.09 | 67,089.18 |
| Disbursements | | |
| Warrants | 18,000.00 | 48,950.00 |
| Total Disbursements | 18,000.00 | 48,950.00 |
| Excess (Deficiency) of Receipts over Disbursements | (13,151.91) | 18,139.18 |

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 6/1/2024 Through 6/30/2024

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 2,821.50 | 86,186.05 |
| Fee - Prior Year(s) | 0.00 | 1,732.50 |
| Interest on Investments | 0.00 | 276.07 |
| Interest on MMAs | 266.68 | 2,000.23 |
| Total Receipts | 3,088.18 | 90,194.85 |
| Disbursements | | |
| Warrants | 40,000.00 | 80,000.00 |
| Total Disbursements | 40,000.00 | 80,000.00 |
| Excess (Deficiency) of Receipts over Disbursements | (36,911.82) | 10,194.85 |

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 6/1/2024 Through 6/30/2024

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 594.00 | 37,422.00 |
| Interest on MMAs | 169.83 | 773.98 |
| Total Receipts | 763.83 | 38,195.98 |
| Disbursements | | |
| Warrants | 15,000.00 | 15,000.00 |
| Total Disbursements | 15,000.00 | 15,000.00 |
| Excess (Deficiency) of Receipts over Disbursements | (14,236.17) | 23,195.98 |

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 6/1/2024 Through 6/30/2024

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 2,079.00 | 60,637.50 |
| Fee - Prior Year(s) | 346.50 | 1,732.50 |
| Interest on MMAs | 232.36 | 806.89 |
| Total Receipts | 2,657.86 | 63,176.89 |
| Disbursements | | |
| Warrants | 0.00 | 30,500.00 |
| Total Disbursements | 0.00 | 30,500.00 |
| Excess (Deficiency) of Receipts over Disbursements | 2,657.86 | 32,676.89 |