

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 600 - Garden District Security Tax District
 As of 9/30/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	276,246.19
1500	Treasury Bills	1,014,692.54
	Total Assets	1,290,938.73
	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	822,278.98
4010	Ad Valorem Taxes-Prior Year(s)	18,628.25
4090	Interest on Investments	36,940.03
4091	Interest on MMAs	6,793.43
5050	Warrants	(675,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	209,640.69
	Total Liabilities and Fund Balance	1,290,938.73

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 610 - Lake Forest Estates Improvement District
 As of 9/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	99,197.71
1500	Treasury Bills	<u>99,628.50</u>
	Total Assets	<u><u>198,826.21</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>155,501.38</u>
	Total Liabilities and Beginning Fund Balance	155,501.38
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	82,189.61
4080	Fee - Prior Year(s)	4,801.50
4090	Interest on Investments	3,126.37
4091	Interest on MMAs	3,207.35
5050	Warrants	<u>(50,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>43,324.83</u>
	Total Liabilities and Fund Balance	<u><u>198,826.21</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 620 - Springlake Improvement District
 As of 9/30/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	122,517.40
	Total Assets	122,517.40
	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	35,838.00
4080	Fee - Prior Year(s)	990.00
4090	Interest on Investments	2,037.11
4091	Interest on MMAs	2,245.51
5050	Warrants	(30,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	11,110.62
	Total Liabilities and Fund Balance	122,517.40

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 630 - Lake Carmel Subdivision Improvement District
 As of 9/30/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	83,082.41
	Total Assets	83,082.41
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	75,286.73
	Total Liabilities and Beginning Fund Balance	75,286.73
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	80,260.29
4090	Interest on Investments	282.67
4091	Interest on MMAs	2,252.72
5050	Warrants	(75,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	7,795.68
	Total Liabilities and Fund Balance	83,082.41

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 650 - Huntington Park Improvement District
 As of 9/30/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	44,350.37
	Total Assets	44,350.37
	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	43,519.54
4080	Fee - Prior Year(s)	1,472.31
4091	Interest on MMAs	1,320.92
5050	Warrants	(37,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	9,312.77
	Total Liabilities and Fund Balance	44,350.37

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 660 - Upper Hurstville Security District
 As of 9/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	19,553.85
1500	Treasury Bills	<u>399,510.29</u>
	Total Assets	<u><u>419,064.14</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	205,339.33
4080	Fee - Prior Year(s)	3,564.00
4090	Interest on Investments	13,260.76
4091	Interest on MMAs	2,774.60
5050	Warrants	<u>(126,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>98,938.69</u>
	Total Liabilities and Fund Balance	<u><u>419,064.14</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 670 - Lake Oaks Improvement District
 As of 9/30/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	158,381.84
	Total Assets	158,381.84
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	145,098.31
	Total Liabilities and Beginning Fund Balance	145,098.31
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	104,544.00
4080	Fee - Prior Year(s)	1,188.00
4090	Interest on Investments	2,242.21
4091	Interest on MMAs	3,109.32
5050	Warrants	(97,800.00)
	Total Excess (deficiency) of Receipts over Disbursements	13,283.53
	Total Liabilities and Fund Balance	158,381.84

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 680 - Touro Bouligny Security District
 As of 9/30/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	141,052.35
1500	Treasury Bills	299,881.79
	Total Assets	440,934.14
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	368,093.76
	Total Liabilities and Beginning Fund Balance	368,093.76
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	432,453.93
4010	Ad Valorem Taxes-Prior Year(s)	23,593.35
4090	Interest on Investments	13,091.00
4091	Interest on MMAs	3,702.10
5050	Warrants	(400,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	72,840.38
	Total Liabilities and Fund Balance	440,934.14

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 690 - Twinbrook Security District
 As of 9/30/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	94,909.66
	Total Assets	94,909.66
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	36,899.70
	Total Liabilities and Beginning Fund Balance	36,899.70
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	246,232.26
4090	Interest on Investments	376.90
4091	Interest on MMAs	2,400.80
5050	Warrants	(191,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	58,009.96
	Total Liabilities and Fund Balance	94,909.66

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 700 - Kingswood Subdivision Improvement District
 As of 9/30/2024

		<u>Year to Date</u>
	Assets	
1010	Demand-Interest Bearing	<u>25,687.87</u>
	Total Assets	<u><u>25,687.87</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>18,245.91</u>
	Total Liabilities and Beginning Fund Balance	18,245.91
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	72,622.75
4091	Interest on MMAs	769.21
5050	Warrants	<u>(65,950.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>7,441.96</u>
	Total Liabilities and Fund Balance	<u><u>25,687.87</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 710 - Lake Bullard Neighborhood Improvement District
 As of 9/30/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	62,512.75
1500	Treasury Bills	99,628.50
	Total Assets	162,141.25
	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	90,309.28
4080	Fee - Prior Year(s)	1,980.79
4090	Interest on Investments	2,551.38
4091	Interest on MMAs	2,471.35
5050	Warrants	(80,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	17,312.80
	Total Liabilities and Fund Balance	162,141.25

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 720 - McKendall Estates Neighborhood Improvement District
 As of 9/30/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	48,745.29
	Total Assets	48,745.29
	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	38,610.00
4091	Interest on MMAs	1,280.74
5050	Warrants	(15,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	24,890.74
	Total Liabilities and Fund Balance	48,745.29

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 730 - Lake Barrington Subdivision Improvement District
 As of 9/30/2024

		Year to Date
	Assets	
1010	Demand-Interest Bearing	41,551.45
	Total Assets	41,551.45
	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	63,760.12
4080	Fee - Prior Year(s)	1,732.50
4091	Interest on MMAs	1,385.29
5050	Warrants	(61,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	5,877.91
	Total Liabilities and Fund Balance	41,551.45

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 9/1/2024 Through 9/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	1,902.51	822,278.98
Ad Valorem Taxes-Prior Year(s)	1,661.01	18,628.25
Interest on Investments	0.00	36,940.03
Interest on MMAs	<u>961.95</u>	<u>6,793.43</u>
Total Receipts	<u>4,525.47</u>	<u>884,640.69</u>
Disbursements		
Warrants	<u>75,000.00</u>	<u>675,000.00</u>
Total Disbursements	<u>75,000.00</u>	<u>675,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(70,474.53)</u></u>	<u><u>209,640.69</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 9/1/2024 Through 9/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	480.15	82,189.61
Fee - Prior Year(s)	480.15	4,801.50
Interest on Investments	401.20	3,126.37
Interest on MMAs	<u>333.29</u>	<u>3,207.35</u>
Total Receipts	<u>1,694.79</u>	<u>93,324.83</u>
Disbursements		
Warrants	<u>0.00</u>	<u>50,000.00</u>
Total Disbursements	<u>0.00</u>	<u>50,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,694.79</u>	<u>43,324.83</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 9/1/2024 Through 9/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	384.66	35,838.00
Fee - Prior Year(s)	0.00	990.00
Interest on Investments	0.00	2,037.11
Interest on MMAs	<u>419.09</u>	<u>2,245.51</u>
Total Receipts	<u>803.75</u>	<u>41,110.62</u>
Disbursements		
Warrants	<u>15,000.00</u>	<u>30,000.00</u>
Total Disbursements	<u>15,000.00</u>	<u>30,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(14,196.25)</u>	<u>11,110.62</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 9/1/2024 Through 9/30/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	742.50	80,260.29
Interest on Investments	0.00	282.67
Interest on MMAs	279.77	2,252.72
Total Receipts	1,022.27	82,795.68
Disbursements		
Warrants	0.00	75,000.00
Total Disbursements	0.00	75,000.00
Excess (Deficiency) of Receipts over Disbursements	1,022.27	7,795.68

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

650 - Huntington Park Improvement District

From 9/1/2024 Through 9/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	346.50	43,519.54
Fee - Prior Year(s)	346.50	1,472.31
Interest on MMAs	<u>148.81</u>	<u>1,320.92</u>
Total Receipts	<u>841.81</u>	<u>46,312.77</u>
Disbursements		
Warrants	<u>0.00</u>	<u>37,000.00</u>
Total Disbursements	<u>0.00</u>	<u>37,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>841.81</u></u>	<u><u>9,312.77</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 9/1/2024 Through 9/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	205,339.33
Fee - Prior Year(s)	0.00	3,564.00
Interest on Investments	1,608.81	13,260.76
Interest on MMAs	<u>107.51</u>	<u>2,774.60</u>
Total Receipts	<u>1,716.32</u>	<u>224,938.69</u>
Disbursements		
Warrants	<u>15,000.00</u>	<u>126,000.00</u>
Total Disbursements	<u>15,000.00</u>	<u>126,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(13,283.68)</u></u>	<u><u>98,938.69</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 9/1/2024 Through 9/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	0.00	104,544.00
Fee - Prior Year(s)	0.00	1,188.00
Interest on Investments	0.00	2,242.21
Interest on MMAs	<u>575.88</u>	<u>3,109.32</u>
Total Receipts	<u>575.88</u>	<u>111,083.53</u>
Disbursements		
Warrants	<u>32,000.00</u>	<u>97,800.00</u>
Total Disbursements	<u>32,000.00</u>	<u>97,800.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(31,424.12)</u>	<u>13,283.53</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Boulogny Security District

From 9/1/2024 Through 9/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	1,908.48	432,453.93
Ad Valorem Taxes-Prior Year(s)	3,325.48	23,593.35
Interest on Investments	1,608.81	13,091.00
Interest on MMAs	<u>284.44</u>	<u>3,702.10</u>
Total Receipts	<u>7,127.21</u>	<u>472,840.38</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>7,127.21</u>	<u>72,840.38</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 9/1/2024 Through 9/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	2,127.52	246,232.26
Interest on Investments	0.00	376.90
Interest on MMAs	<u>328.38</u>	<u>2,400.80</u>
Total Receipts	<u>2,455.90</u>	<u>249,009.96</u>
Disbursements		
Warrants	<u>25,000.00</u>	<u>191,000.00</u>
Total Disbursements	<u>25,000.00</u>	<u>191,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(22,544.10)</u>	<u>58,009.96</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
700 - Kingswood Subdivision Improvement District
From 9/1/2024 Through 9/30/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	963.97	72,622.75
Interest on MMAs	90.47	769.21
Total Receipts	1,054.44	73,391.96
Disbursements		
Warrants	6,000.00	65,950.00
Total Disbursements	6,000.00	65,950.00
Excess (Deficiency) of Receipts over Disbursements	(4,945.56)	7,441.96

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 9/1/2024 Through 9/30/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	964.24	90,309.28
Fee - Prior Year(s)	0.00	1,980.79
Interest on Investments	401.20	2,551.38
Interest on MMAs	209.07	2,471.35
Total Receipts	1,574.51	97,312.80
Disbursements		
Warrants	0.00	80,000.00
Total Disbursements	0.00	80,000.00
Excess (Deficiency) of Receipts over Disbursements	1,574.51	17,312.80

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 9/1/2024 Through 9/30/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	0.00	38,610.00
Interest on MMAs	165.01	1,280.74
Total Receipts	165.01	39,890.74
Disbursements		
Warrants	0.00	15,000.00
Total Disbursements	0.00	15,000.00
Excess (Deficiency) of Receipts over Disbursements	165.01	24,890.74

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 9/1/2024 Through 9/30/2024

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	346.50	63,760.12
Fee - Prior Year(s)	0.00	1,732.50
Interest on MMAs	157.73	1,385.29
Total Receipts	504.23	66,877.91
Disbursements		
Warrants	10,500.00	61,000.00
Total Disbursements	10,500.00	61,000.00
Excess (Deficiency) of Receipts over Disbursements	(9,995.77)	5,877.91