

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 600 - Garden District Security Tax District
 As of 4/30/2012

		Year to Date
	Assets	
1010	Demand-Interest Bearing	1,493,574.57
	Total Assets	1,493,574.57
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	1,021,697.39
	Total Liabilities and Beginning Fund Balance	1,021,697.39
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	696,308.79
4010	Ad Valorem Taxes-Prior Year(s)	4,766.16
4091	Interest on MMAs	802.23
5050	Warrants	(230,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	471,877.18
	Total Liabilities and Fund Balance	1,493,574.57

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 610 - Lake Forest Estates Improvement District
 As of 4/30/2012

		Year to Date
	Assets	
1010	Demand-Interest Bearing	130,727.10
	Total Assets	130,727.10
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	96,073.62
	Total Liabilities and Beginning Fund Balance	96,073.62
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	72,502.65
4080	Fee - Prior Year(s)	2,049.08
4091	Interest on MMAs	101.75
5050	Warrants	(40,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	34,653.48
	Total Liabilities and Fund Balance	130,727.10

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 620 - Springlake Improvement District
 As of 4/30/2012

		Year to Date
	Assets	
1010	Demand-Interest Bearing	42,292.28
	Total Assets	42,292.28
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	31,571.24
	Total Liabilities and Beginning Fund Balance	31,571.24
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	29,700.00
4080	Fee - Prior Year(s)	990.00
4091	Interest on MMAs	31.04
5050	Warrants	(20,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	10,721.04
	Total Liabilities and Fund Balance	42,292.28

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 630 - Lake Carmel Subdivision Improvement District
 As of 4/30/2012

		Year to Date
	Assets	
1010	Demand-Interest Bearing	87,064.44
	Total Assets	87,064.44
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	36,262.59
	Total Liabilities and Beginning Fund Balance	36,262.59
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	67,534.60
4080	Fee - Prior Year(s)	3,217.50
4091	Interest on MMAs	49.75
5050	Warrants	(20,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	50,801.85
	Total Liabilities and Fund Balance	87,064.44

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 650 - Huntington Park Improvement District
 As of 4/30/2012

		Year to Date
	Assets	
1010	Demand-Interest Bearing	30,022.33
	Total Assets	30,022.33
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	13,742.85
	Total Liabilities and Beginning Fund Balance	13,742.85
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	19,998.00
4080	Fee - Prior Year(s)	264.14
4091	Interest on MMAs	17.34
5050	Warrants	(4,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	16,279.48
	Total Liabilities and Fund Balance	30,022.33

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 660 - Upper Hurstville Security District
 As of 4/30/2012

		Year to Date
	Assets	
1010	Demand-Interest Bearing	287,166.63
	Total Assets	287,166.63
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	170,563.49
	Total Liabilities and Beginning Fund Balance	170,563.49
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	166,438.80
4091	Interest on MMAs	164.34
5050	Warrants	(50,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	116,603.14
	Total Liabilities and Fund Balance	287,166.63

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 670 - Lake Oaks Improvement District
 As of 4/30/2012

		Year to Date
	Assets	
1010	Demand-Interest Bearing	95,499.26
	Total Assets	95,499.26
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	61,922.33
	Total Liabilities and Beginning Fund Balance	61,922.33
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	93,159.00
4080	Fee - Prior Year(s)	346.90
4091	Interest on MMAs	71.03
5050	Warrants	(60,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	33,576.93
	Total Liabilities and Fund Balance	95,499.26

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 680 - Touro Bouligny Security District
 As of 4/30/2012

		Year to Date
	Assets	
1010	Demand-Interest Bearing	413,448.84
	Total Assets	413,448.84
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	268,269.99
	Total Liabilities and Beginning Fund Balance	268,269.99
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	262,073.50
4010	Ad Valorem Taxes-Prior Year(s)	2,888.50
4091	Interest on MMAs	216.85
5050	Warrants	(120,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	145,178.85
	Total Liabilities and Fund Balance	413,448.84

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 690 - Twinbrook Security District
 As of 4/30/2012

		Year to Date
	Assets	
1010	Demand-Interest Bearing	283,533.42
	Total Assets	283,533.42
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	133,431.84
	Total Liabilities and Beginning Fund Balance	133,431.84
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	218,235.60
4080	Fee - Prior Year(s)	1,742.40
4091	Interest on MMAs	123.58
5050	Warrants	(70,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	150,101.58
	Total Liabilities and Fund Balance	283,533.42

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 700 - Kingswood Subdivision Improvement District
 As of 4/30/2012

		Year to Date
	Assets	
1010	Demand-Interest Bearing	113,168.84
	Total Assets	113,168.84
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	145,567.57
	Total Liabilities and Beginning Fund Balance	145,567.57
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	62,967.90
4080	Fee - Prior Year(s)	4,514.40
4091	Interest on MMAs	118.97
5050	Warrants	(100,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	(32,398.73)
	Total Liabilities and Fund Balance	113,168.84

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 710 - Lake Bullard Neighborhood Improvement District
 As of 4/30/2012

		Year to Date
	Assets	
1010	Demand-Interest Bearing	98,476.05
	Total Assets	98,476.05
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	66,361.77
	Total Liabilities and Beginning Fund Balance	66,361.77
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	59,400.00
4080	Fee - Prior Year(s)	2,653.38
4091	Interest on MMAs	60.90
5050	Warrants	(30,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	32,114.28
	Total Liabilities and Fund Balance	98,476.05

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 720 - McKendall Estates Neighborhood Improvement District
 As of 4/30/2012

		Year to Date
	Assets	
1010	Demand-Interest Bearing	45,581.09
	Total Assets	45,581.09
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	13,530.63
	Total Liabilities and Beginning Fund Balance	13,530.63
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	46,282.50
4080	Fee - Prior Year(s)	742.50
4091	Interest on MMAs	25.46
5050	Warrants	(15,000.00)
	Total Excess (deficiency) of Receipts over Disbursements	32,050.46
	Total Liabilities and Fund Balance	45,581.09

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 730 - Lake Barrington Subdivision Improvement District
 As of 4/30/2012

		Year to Date
	Assets	
1010	Demand-Interest Bearing	54,960.67
	Total Assets	54,960.67
	Liabilities and Fund Balance	
	Excess (deficiency) of Receipts over Disbursements	
4070	Fee - Current Year	54,940.10
4091	Interest on MMAs	20.57
	Total Excess (deficiency) of Receipts over Disbursements	54,960.67
	Total Liabilities and Fund Balance	54,960.67