

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
600 - Garden District Security Tax District
From 4/1/2012 Through 4/30/2012

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	3,201.97	696,308.79
Ad Valorem Taxes-Prior Year(s)	445.85	4,766.16
Interest on Investments	0.00	0.00
Interest on MMAs	79.68	802.23
Total Receipts	<u>3,727.50</u>	<u>701,877.18</u>
Disbursements		
Warrants	<u>55,000.00</u>	<u>230,000.00</u>
Total Disbursements	<u>55,000.00</u>	<u>230,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(51,272.50)</u>	<u>471,877.18</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

610 - Lake Forest Estates Improvement District

From 4/1/2012 Through 4/30/2012

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,920.60	72,502.65
Fee - Prior Year(s)	480.15	2,049.08
Interest on Investments	0.00	0.00
Interest on MMAs	29.06	101.75
Total Receipts	<u>2,429.81</u>	<u>74,653.48</u>
Disbursements		
Warrants	<u>40,000.00</u>	<u>40,000.00</u>
Total Disbursements	<u>40,000.00</u>	<u>40,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(37,570.19)</u>	<u>34,653.48</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

620 - Springlake Improvement District

From 4/1/2012 Through 4/30/2012

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	1,782.00	29,700.00
Fee - Prior Year(s)	198.00	990.00
Interest on Investments	0.00	0.00
Interest on MMAs	14.47	31.04
Total Receipts	<u>1,994.47</u>	<u>30,721.04</u>
Disbursements		
Warrants	<u>10,000.00</u>	<u>20,000.00</u>
Total Disbursements	<u>10,000.00</u>	<u>20,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(8,005.53)</u>	<u>10,721.04</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
630 - Lake Carmel Subdivision Improvement District
From 4/1/2012 Through 4/30/2012

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	0.00	0.00
Ad Valorem Taxes-Prior Year(s)	0.00	0.00
Fee - Current Year	2,970.00	67,534.60
Fee - Prior Year(s)	495.00	3,217.50
Interest on Investments	0.00	0.00
Interest on MMAs	14.67	49.75
Total Receipts	3,479.67	70,801.85
Disbursements		
Warrants	0.00	20,000.00
Total Disbursements	0.00	20,000.00
Excess (Deficiency) of Receipts over Disbursements	3,479.67	50,801.85

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
650 - Huntington Park Improvement District
From 4/1/2012 Through 4/30/2012

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	1,188.00	19,998.00
Fee - Prior Year(s)	198.00	264.14
Interest on Investments	0.00	0.00
Interest on MMAs	8.58	17.34
Total Receipts	<u>1,394.58</u>	<u>20,279.48</u>
Disbursements		
Warrants	<u>0.00</u>	<u>4,000.00</u>
Total Disbursements	<u>0.00</u>	<u>4,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,394.58</u></u>	<u><u>16,279.48</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

660 - Upper Hurstville Security District

From 4/1/2012 Through 4/30/2012

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	792.00	166,438.80
Fee - Prior Year(s)	0.00	0.00
Interest on Investments	0.00	0.00
Interest on MMAs	20.92	164.34
Total Receipts	<u>812.92</u>	<u>166,603.14</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><u>812.92</u></u>	<u><u>116,603.14</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

670 - Lake Oaks Improvement District

From 4/1/2012 Through 4/30/2012

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Fee - Current Year	346.50	93,159.00
Fee - Prior Year(s)	0.00	346.90
Interest on Investments	0.00	0.00
Interest on MMAs	24.09	71.03
Total Receipts	<u>370.59</u>	<u>93,576.93</u>
Disbursements		
Warrants	<u>30,000.00</u>	<u>60,000.00</u>
Total Disbursements	<u>30,000.00</u>	<u>60,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(29,629.41)</u>	<u>33,576.93</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

680 - Touro Bouligny Security District

From 4/1/2012 Through 4/30/2012

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	2,960.47	262,073.50
Ad Valorem Taxes-Prior Year(s)	355.21	2,888.50
Interest on Investments	0.00	0.00
Interest on MMAs	42.73	216.85
Total Receipts	<u>3,358.41</u>	<u>265,178.85</u>
Disbursements		
Warrants	0.00	120,000.00
Office - General	<u>0.00</u>	<u>0.00</u>
Total Disbursements	<u>0.00</u>	<u>120,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>3,358.41</u></u>	<u><u>145,178.85</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

690 - Twinbrook Security District

From 4/1/2012 Through 4/30/2012

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	3,049.20	218,235.60
Fee - Prior Year(s)	435.60	1,742.40
Interest on Investments	0.00	0.00
Interest on MMAs	15.53	123.58
Total Receipts	<u>3,500.33</u>	<u>220,101.58</u>
Disbursements		
Warrants	15,000.00	70,000.00
Office - General	<u>0.00</u>	<u>0.00</u>
Total Disbursements	<u>15,000.00</u>	<u>70,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(11,499.67)</u>	<u>150,101.58</u>

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
700 - Kingswood Subdivision Improvement District
From 4/1/2012 Through 4/30/2012

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	2,983.80	62,967.90
Fee - Prior Year(s)	712.80	4,514.40
Interest on Investments	0.00	0.00
Interest on MMAs	32.62	118.97
Total Receipts	3,729.22	67,601.27
Disbursements		
Warrants	50,000.00	100,000.00
Office - General	0.00	0.00
Total Disbursements	50,000.00	100,000.00
Excess (Deficiency) of Receipts over Disbursements	(46,270.78)	(32,398.73)

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
710 - Lake Bullard Neighborhood Improvement District
From 4/1/2012 Through 4/30/2012

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,485.00	59,400.00
Fee - Prior Year(s)	673.38	2,653.38
Interest on Investments	0.00	0.00
Interest on MMAs	19.91	60.90
Total Receipts	2,178.29	62,114.28
Disbursements		
Warrants	0.00	30,000.00
Office - General	0.00	0.00
Total Disbursements	0.00	30,000.00
Excess (Deficiency) of Receipts over Disbursements	2,178.29	32,114.28

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 4/1/2012 Through 4/30/2012

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	1,237.50	46,282.50
Fee - Prior Year(s)	742.50	742.50
Interest on Investments	0.00	0.00
Interest on MMAs	15.43	25.46
Total Receipts	1,995.43	47,050.46
Disbursements		
Warrants	10,000.00	15,000.00
Office - General	0.00	0.00
Total Disbursements	10,000.00	15,000.00
Excess (Deficiency) of Receipts over Disbursements	(8,004.57)	32,050.46

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
730 - Lake Barrington Subdivision Improvement District
From 4/1/2012 Through 4/30/2012

	Current Month Activities	Year to Date Activities
Receipts		
Fee - Current Year	3,163.10	54,940.10
Interest on MMAs	14.53	20.57
Total Receipts	3,177.63	54,960.67
Excess (Deficiency) of Receipts over Disbursements	3,177.63	54,960.67