

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 720 - McKendall Estates Neighborhood Improvement District
 As of 4/30/2009

| | | Year to Date |
|------|---|--------------|
| | Assets | |
| 1000 | Cash | 13,173.37 |
| 1400 | Certificate of Deposit | 13,000.00 |
| | Total Assets | 26,173.37 |
| | Liabilities and Fund Balance | |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4070 | Fee - Current Year | 26,250.00 |
| 8000 | Office | (76.63) |
| | Total Excess (deficiency) of Receipts over Disbursements | 26,173.37 |
| | Total Liabilities and Fund Balance | 26,173.37 |

BOARD OF LIQUIDATION, CITY DEBT NO
Statement of Receipts & Disbursements
720 - McKendall Estates Neighborhood Improvement District
From 4/1/2009 Through 4/30/2009

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Fee - Current Year | 0.00 | 26,250.00 |
| Total Receipts | 0.00 | 26,250.00 |
| Disbursements | | |
| Office | 0.00 | 76.63 |
| Total Disbursements | 0.00 | 76.63 |
| Excess (Deficiency) of Receipts over Disbursements | 0.00 | 26,173.37 |