

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
500 - Aquarium Tax Fund 3.8 mill
As of 3/31/2024

| | | <u>Year to Date</u> |
|------|--|------------------------|
| | Assets | |
| 1000 | Cash | <u>2,262.39</u> |
| | Total Assets | <u><u>2,262.39</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>281.46</u> |
| | Total Liabilities and Beginning Fund Balance | 281.46 |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4010 | Ad Valorem Taxes-Prior Year(s) | 19,980.93 |
| 5050 | Warrants | <u>(18,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>1,980.93</u> |
| | Total Liabilities and Fund Balance | <u><u>2,262.39</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
510 - APC Bond Proceeds
As of 3/31/2024

| | | <u>Year to Date</u> |
|------|--|------------------------|
| | Assets | |
| 1200 | Money Market Fund | <u>2,834.67</u> |
| | Total Assets | <u><u>2,834.67</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>2,757,293.17</u> |
| | Total Liabilities and Beginning Fund Balance | <u>2,757,293.17</u> |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4091 | Interest on MMAs | 17,779.12 |
| 4200 | Receive from other Funds | 8,856.62 |
| 5050 | Warrants | <u>(2,781,094.24)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>(2,754,458.50)</u> |
| | Total Liabilities and Fund Balance | <u><u>2,834.67</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
520 - APC Special Tax Fund .40 mill (zoo)
As of 3/31/2024

| | | <u>Year to Date</u> |
|------|--|----------------------|
| | Assets | |
| 1000 | Cash | <u>754.72</u> |
| | Total Assets | <u><u>754.72</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>484.09</u> |
| | Total Liabilities and Beginning Fund Balance | <u>484.09</u> |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4010 | Ad Valorem Taxes-Prior Year(s) | 2,270.63 |
| 5050 | Warrants | <u>(2,000.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>270.63</u> |
| | Total Liabilities and Fund Balance | <u><u>754.72</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
530 - APC Limited Tax
As of 3/31/2024

| | | <u>Year to Date</u> |
|------|--|-----------------------|
| | Assets | |
| 1000 | Cash | <u>808.65</u> |
| | Total Assets | <u><u>808.65</u></u> |
| | Liabilities and Fund Balance | |
| | Liabilities and Beginning Fund Balance | |
| 3000 | Fund Balances | <u>805.38</u> |
| | Total Liabilities and Beginning Fund Balance | <u>805.38</u> |
| | Excess (deficiency) of Receipts over Disbursements | |
| 4000 | Ad Valorem Taxes-Current Year | 2,691,727.82 |
| 4010 | Ad Valorem Taxes-Prior Year(s) | 125,875.45 |
| 5050 | Warrants | (42,000.00) |
| 5060 | Debt Service Drawn | <u>(2,775,600.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>3.27</u> |
| | Total Liabilities and Fund Balance | <u><u>808.65</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 3/1/2024 Through 3/31/2024

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Ad Valorem Taxes-Prior Year(s) | 1,266.85 | 19,980.93 |
| Total Receipts | 1,266.85 | 19,980.93 |
| Disbursements | | |
| Warrants | 0.00 | 18,000.00 |
| Total Disbursements | 0.00 | 18,000.00 |
| Excess (Deficiency) of Receipts over Disbursements | 1,266.85 | 1,980.93 |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

510 - APC Bond Proceeds

From 3/1/2024 Through 3/31/2024

| | Current Month Activities | Year to Date Activities |
|---|------------------------------|------------------------------|
| Receipts | | |
| Interest on MMAs | 2,834.67 | 17,779.12 |
| Receive from other Funds | <u>8,856.62</u> | <u>8,856.62</u> |
| Total Receipts | <u>11,691.29</u> | <u>26,635.74</u> |
| Disbursements | | |
| Warrants | <u>1,174,735.86</u> | <u>2,781,094.24</u> |
| Total Disbursements | <u>1,174,735.86</u> | <u>2,781,094.24</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u><u>(1,163,044.57)</u></u> | <u><u>(2,754,458.50)</u></u> |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
520 - APC Special Tax Fund .40 mill (zoo)
From 3/1/2024 Through 3/31/2024

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Ad Valorem Taxes-Prior Year(s) | 143.35 | 2,270.63 |
| Total Receipts | 143.35 | 2,270.63 |
| Disbursements | | |
| Warrants | 0.00 | 2,000.00 |
| Total Disbursements | 0.00 | 2,000.00 |
| Excess (Deficiency) of Receipts over Disbursements | 143.35 | 270.63 |

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 3/1/2024 Through 3/31/2024

| | Current Month Activities | Year to Date Activities |
|---|-----------------------------|----------------------------|
| Receipts | | |
| Ad Valorem Taxes-Current Year | 2,691,570.84 | 2,691,727.82 |
| Ad Valorem Taxes-Prior Year(s) | <u>84,550.49</u> | <u>125,875.45</u> |
| Total Receipts | <u>2,776,121.33</u> | <u>2,817,603.27</u> |
| Disbursements | | |
| Warrants | 0.00 | 42,000.00 |
| Debt Service Drawn | <u>2,775,600.00</u> | <u>2,775,600.00</u> |
| Total Disbursements | <u>2,775,600.00</u> | <u>2,817,600.00</u> |
| Excess (Deficiency) of Receipts over Disbursements | <u>521.33</u> | <u>3.27</u> |