

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 500 - Aquarium Tax Fund 3.8 mill
 As of 4/30/2021

		Year to Date
	Assets	
1000	Cash	23,341.49
	Total Assets	23,341.49
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	9,623.69
	Total Liabilities and Beginning Fund Balance	9,623.69
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	201,778.22
5050	Warrants	(188,060.42)
	Total Excess (deficiency) of Receipts over Disbursements	13,717.80
	Total Liabilities and Fund Balance	23,341.49

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 510 - Aquarium Bond Proceeds
 As of 4/30/2021

		Year to Date
	Assets	
1000	Cash	4,329.09
1200	Money Market Fund	9,887,115.37
	Total Assets	9,891,444.46
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	10,559,559.74
	Total Liabilities and Beginning Fund Balance	10,559,559.74
	Excess (deficiency) of Receipts over Disbursements	
4091	Interest on MMAs	4,624.33
5050	Warrants	(672,739.61)
	Total Excess (deficiency) of Receipts over Disbursements	(668,115.28)
	Total Liabilities and Fund Balance	9,891,444.46

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 520 - APC Special Tax Fund .40 mill (zoo)
 As of 4/30/2021

		Year to Date
	Assets	
1000	Cash	2,436.54
	Total Assets	2,436.54
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	1,275.49
	Total Liabilities and Beginning Fund Balance	1,275.49
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	19,229.80
5050	Warrants	(18,068.75)
	Total Excess (deficiency) of Receipts over Disbursements	1,161.05
	Total Liabilities and Fund Balance	2,436.54

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 530 - APC Limited Tax
 As of 4/30/2021

		Year to Date
	Assets	
1000	Cash	1,999,653.39
	Total Assets	1,999,653.39
	Liabilities and Fund Balance	
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	6,184,003.81
5060	Debt Service Drawn	(4,184,350.42)
	Total Excess (deficiency) of Receipts over Disbursements	1,999,653.39
	Total Liabilities and Fund Balance	1,999,653.39

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 4/1/2021 Through 4/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>49,220.13</u>	<u>201,778.22</u>
Total Receipts	<u>49,220.13</u>	<u>201,778.22</u>
Disbursements		
Warrants	<u>33,000.00</u>	<u>188,060.42</u>
Total Disbursements	<u>33,000.00</u>	<u>188,060.42</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>16,220.13</u></u>	<u><u>13,717.80</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

510 - Aquarium Bond Proceeds

From 4/1/2021 Through 4/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	<u>815.31</u>	<u>4,624.33</u>
Total Receipts	<u>815.31</u>	<u>4,624.33</u>
Disbursements		
Warrants	<u>247,211.10</u>	<u>672,739.61</u>
Total Disbursements	<u>247,211.10</u>	<u>672,739.61</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(246,395.79)</u>	<u>(668,115.28)</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

520 - APC Special Tax Fund .40 mill (zoo)

From 4/1/2021 Through 4/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>4,315.03</u>	<u>19,229.80</u>
Total Receipts	<u>4,315.03</u>	<u>19,229.80</u>
Disbursements		
Warrants	<u>3,000.00</u>	<u>18,068.75</u>
Total Disbursements	<u>3,000.00</u>	<u>18,068.75</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,315.03</u></u>	<u><u>1,161.05</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 4/1/2021 Through 4/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	<u>2,082,655.86</u>	<u>6,184,003.81</u>
Total Receipts	<u>2,082,655.86</u>	<u>6,184,003.81</u>
Disbursements		
Debt Service Drawn	<u>83,002.47</u>	<u>4,184,350.42</u>
Total Disbursements	<u>83,002.47</u>	<u>4,184,350.42</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,999,653.39</u></u>	<u><u>1,999,653.39</u></u>