

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
500 - Aquarium Tax Fund 3.8 mill  
As of 6/30/2021

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>250.11</u>
	Total Assets	<u><u>250.11</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>9,623.69</u>
	Total Liabilities and Beginning Fund Balance	<u>9,623.69</u>
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	283,815.53
5050	Warrants	<u>(293,189.11)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(9,373.58)</u>
	Total Liabilities and Fund Balance	<u><u>250.11</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
510 - APC Bond Proceeds  
As of 6/30/2021

		<u>Year to Date</u>
	Assets	
1000	Cash	5,680.23
1200	Money Market Fund	<u>9,218,710.42</u>
	Total Assets	<u><u>9,224,390.65</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>10,559,559.74</u>
	Total Liabilities and Beginning Fund Balance	10,559,559.74
	Excess (deficiency) of Receipts over Disbursements	
4091	Interest on MMAs	6,219.38
4200	Receive from other Funds	3,244.56
5050	Warrants	<u>(1,344,633.03)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(1,335,169.09)</u>
	Total Liabilities and Fund Balance	<u><u>9,224,390.65</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 6/30/2021

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>26.30</u>
	Total Assets	<u><u>26.30</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>1,275.49</u>
	Total Liabilities and Beginning Fund Balance	<u>1,275.49</u>
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	26,576.70
5050	Warrants	<u>(27,825.89)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(1,249.19)</u>
	Total Liabilities and Fund Balance	<u><u>26.30</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
530 - APC Limited Tax  
As of 6/30/2021

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>1,122.03</u>
	Total Assets	<u><u>1,122.03</u></u>
	Liabilities and Fund Balance	
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	9,879,781.28
5050	Warrants	(5,694,308.83)
5060	Debt Service Drawn	<u>(4,184,350.42)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>1,122.03</u>
	Total Liabilities and Fund Balance	<u><u>1,122.03</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 6/1/2021 Through 6/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>18,516.00</u>	<u>283,815.53</u>
Total Receipts	<u>18,516.00</u>	<u>283,815.53</u>
Disbursements		
Warrants	<u>29,464.98</u>	<u>293,189.11</u>
Total Disbursements	<u>29,464.98</u>	<u>293,189.11</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(10,948.98)</u>	<u>(9,373.58)</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

## Statement of Receipts &amp; Disbursements

510 - APC Bond Proceeds

From 6/1/2021 Through 6/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	770.28	6,219.38
Receive from other Funds	<u>3,244.56</u>	<u>3,244.56</u>
Total Receipts	<u>4,014.84</u>	<u>9,463.94</u>
Disbursements		
Warrants	<u>461,502.27</u>	<u>1,344,633.03</u>
Total Disbursements	<u>461,502.27</u>	<u>1,344,633.03</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(457,487.43)</u>	<u>(1,335,169.09)</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
520 - APC Special Tax Fund .40 mill (zoo)  
From 6/1/2021 Through 6/30/2021

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>1,675.26</u>	<u>26,576.70</u>
Total Receipts	<u>1,675.26</u>	<u>26,576.70</u>
Disbursements		
Warrants	<u>3,087.05</u>	<u>27,825.89</u>
Total Disbursements	<u>3,087.05</u>	<u>27,825.89</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(1,411.79)</u>	<u>(1,249.19)</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

## Statement of Receipts &amp; Disbursements

530 - APC Limited Tax

From 6/1/2021 Through 6/30/2021

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	<u>233,673.47</u>	<u>9,879,781.28</u>
Total Receipts	<u>233,673.47</u>	<u>9,879,781.28</u>
Disbursements		
Warrants	<u>547,434.70</u>	<u>5,694,308.83</u>
Debt Service Drawn	<u>0.00</u>	<u>4,184,350.42</u>
Total Disbursements	<u>547,434.70</u>	<u>9,878,659.25</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(313,761.23)</u>	<u>1,122.03</u>