

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
500 - Aquarium Tax Fund 3.8 mill
As of 12/31/2021

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>81.38</u>
	Total Assets	<u><u>81.38</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)	339,164.69
5050	Warrants	<u>(348,707.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(9,542.31)</u>
	Total Liabilities and Fund Balance	<u><u>81.38</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
510 - APC Bond Proceeds
As of 12/31/2021

		<u>Year to Date</u>
	Assets	
1000	Cash	2,187.83
1200	Money Market Fund	<u>47,489,729.92</u>
	Total Assets	<u><u>47,491,917.75</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	
4030	Bond Proceeds	33,445,636.45
4037	Bond Proceeds - Premium	6,554,363.55
4091	Interest on MMAs	12,238.88
4200	Receive from other Funds	3,244.56
5050	Warrants	<u>(3,083,125.43)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>36,932,358.01</u>
	Total Liabilities and Fund Balance	<u><u>47,491,917.75</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 12/31/2021

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>793.35</u>
	Total Assets	<u><u>793.35</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)	31,948.68
5050	Warrants	<u>(32,430.82)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(482.14)</u>
	Total Liabilities and Fund Balance	<u><u>793.35</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
530 - APC Limited Tax
As of 12/31/2021

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>4,126.60</u>
	Total Assets	<u><u>4,126.60</u></u>
	Liabilities and Fund Balance	
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	10,231,581.97
5050	Warrants	(6,043,104.95)
5060	Debt Service Drawn	<u>(4,184,350.42)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>4,126.60</u>
	Total Liabilities and Fund Balance	<u><u>4,126.60</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 12/1/2021 Through 12/31/2021

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>951.86</u>	<u>339,164.69</u>
Total Receipts	<u>951.86</u>	<u>339,164.69</u>
Disbursements		
Warrants	<u>4,000.00</u>	<u>348,707.00</u>
Total Disbursements	<u>4,000.00</u>	<u>348,707.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(3,048.14)</u>	<u>(9,542.31)</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

510 - APC Bond Proceeds

From 12/1/2021 Through 12/31/2021

	Current Month Activities	Year to Date Activities
Receipts		
Bond Proceeds	33,098,536.45	33,445,636.45
Bond Proceeds - Premium	6,554,363.55	6,554,363.55
Interest on MMAs	2,513.43	12,238.88
Receive from other Funds	0.00	3,244.56
Total Receipts	<u>39,655,413.43</u>	<u>40,015,483.44</u>
Disbursements		
Warrants	<u>221,083.96</u>	<u>3,083,125.43</u>
Total Disbursements	<u>221,083.96</u>	<u>3,083,125.43</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>39,434,329.47</u></u>	<u><u>36,932,358.01</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
520 - APC Special Tax Fund .40 mill (zoo)
From 12/1/2021 Through 12/31/2021

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>121.90</u>	<u>31,948.68</u>
Total Receipts	<u>121.90</u>	<u>31,948.68</u>
Disbursements		
Warrants	<u>0.00</u>	<u>32,430.82</u>
Total Disbursements	<u>0.00</u>	<u>32,430.82</u>
Excess (Deficiency) of Receipts over Disbursements	<u>121.90</u>	<u>(482.14)</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 12/1/2021 Through 12/31/2021

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	<u>17,519.18</u>	<u>10,231,581.97</u>
Total Receipts	<u>17,519.18</u>	<u>10,231,581.97</u>
Disbursements		
Warrants	75,000.00	6,043,104.95
Debt Service Drawn	<u>0.00</u>	<u>4,184,350.42</u>
Total Disbursements	<u>75,000.00</u>	<u>10,227,455.37</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(57,480.82)</u>	<u>4,126.60</u>