

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
500 - Aquarium Tax Fund 3.8 mill
As of 7/31/2022

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>901.03</u>
	Total Assets	<u><u>901.03</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>81.38</u>
	Total Liabilities and Beginning Fund Balance	81.38
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	64,819.65
5050	Warrants	<u>(64,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>819.65</u>
	Total Liabilities and Fund Balance	<u><u>901.03</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
510 - APC Bond Proceeds
As of 7/31/2022

		<u>Year to Date</u>
	Assets	
1000	Cash	8,551.12
1200	Money Market Fund	14,488,220.64
1500	Treasury Bills	<u>25,020,095.64</u>
	Total Assets	<u><u>39,516,867.40</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	47,488,673.19
3010	Debt Service Funds	<u>3,244.56</u>
	Total Liabilities and Beginning Fund Balance	47,491,917.75
	Excess (deficiency) of Receipts over Disbursements	
4090	Interest on Investments	22,442.87
4091	Interest on MMAs	47,112.93
5050	Warrants	<u>(8,044,606.15)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(7,975,050.35)</u>
	Total Liabilities and Fund Balance	<u><u>39,516,867.40</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 7/31/2022

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>703.41</u>
	Total Assets	<u><u>703.41</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>793.35</u>
	Total Liabilities and Beginning Fund Balance	<u>793.35</u>
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	6,410.06
5050	Warrants	<u>(6,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(89.94)</u>
	Total Liabilities and Fund Balance	<u><u>703.41</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
530 - APC Limited Tax
As of 7/31/2022

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>429.85</u>
	Total Assets	<u><u>429.85</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>4,126.60</u>
	Total Liabilities and Beginning Fund Balance	<u>4,126.60</u>
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	7,129,049.01
4010	Ad Valorem Taxes-Prior Year(s)	158,872.86
5050	Warrants	(4,540,000.00)
5060	Debt Service Drawn	<u>(2,751,618.62)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(3,696.75)</u>
	Total Liabilities and Fund Balance	<u><u>429.85</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 7/1/2022 Through 7/31/2022

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>0.00</u>	<u>64,819.65</u>
Total Receipts	<u>0.00</u>	<u>64,819.65</u>
Disbursements		
Warrants	<u>5,000.00</u>	<u>64,000.00</u>
Total Disbursements	<u>5,000.00</u>	<u>64,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(5,000.00)</u>	<u>819.65</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

510 - APC Bond Proceeds

From 7/1/2022 Through 7/31/2022

	Current Month Activities	Year to Date Activities
Receipts		
Interest on Investments	22,442.87	22,442.87
Interest on MMAs	16,123.06	47,112.93
Total Receipts	38,565.93	69,555.80
Disbursements		
Warrants	1,258,354.41	8,044,606.15
Total Disbursements	1,258,354.41	8,044,606.15
Excess (Deficiency) of Receipts over Disbursements	(1,219,788.48)	(7,975,050.35)

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
520 - APC Special Tax Fund .40 mill (zoo)
From 7/1/2022 Through 7/31/2022

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>0.00</u>	<u>6,410.06</u>
Total Receipts	<u>0.00</u>	<u>6,410.06</u>
Disbursements		
Warrants	<u>0.00</u>	<u>6,500.00</u>
Total Disbursements	<u>0.00</u>	<u>6,500.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>0.00</u>	<u>(89.94)</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 7/1/2022 Through 7/31/2022

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	0.00	7,129,049.01
Ad Valorem Taxes-Prior Year(s)	0.00	158,872.86
Total Receipts	0.00	7,287,921.87
Disbursements		
Warrants	180,000.00	4,540,000.00
Debt Service Drawn	0.00	2,751,618.62
Total Disbursements	180,000.00	7,291,618.62
Excess (Deficiency) of Receipts over Disbursements	(180,000.00)	(3,696.75)