

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 500 - Aquarium Tax Fund 3.8 mill
 As of 4/30/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>5,860.47</u>
	Total Assets	<u><u>5,860.47</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>903.27</u>
	Total Liabilities and Beginning Fund Balance	903.27
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	45,957.20
5050	Warrants	<u>(41,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>4,957.20</u>
	Total Liabilities and Fund Balance	<u><u>5,860.47</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 510 - APC Bond Proceeds
 As of 4/30/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	4,746.18
1200	Money Market Fund	10,900,700.85
1500	Treasury Bills	<u>5,999,290.57</u>
	Total Assets	<u><u>16,904,737.60</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>27,476,053.30</u>
	Total Liabilities and Beginning Fund Balance	27,476,053.30
	Excess (deficiency) of Receipts over Disbursements	
4090	Interest on Investments	125,360.37
4091	Interest on MMAs	184,985.90
5050	Warrants	<u>(10,881,661.97)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(10,571,315.70)</u>
	Total Liabilities and Fund Balance	<u><u>16,904,737.60</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 4/30/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>586.47</u>
	Total Assets	<u><u>586.47</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>110.12</u>
	Total Liabilities and Beginning Fund Balance	110.12
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	4,476.35
5050	Warrants	<u>(4,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>476.35</u>
	Total Liabilities and Fund Balance	<u><u>586.47</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 530 - APC Limited Tax
 As of 4/30/2023

		Year to Date
	Assets	
1000	Cash	197.01
	Total Assets	197.01
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	549.45
	Total Liabilities and Beginning Fund Balance	549.45
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	5,842,799.38
4010	Ad Valorem Taxes-Prior Year(s)	174,198.18
5050	Warrants	(3,204,000.00)
5060	Debt Service Drawn	(2,813,350.00)
	Total Excess (deficiency) of Receipts over Disbursements	(352.44)
	Total Liabilities and Fund Balance	197.01

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 4/1/2023 Through 4/30/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>4,919.82</u>	<u>45,957.20</u>
Total Receipts	<u>4,919.82</u>	<u>45,957.20</u>
Disbursements		
Warrants	<u>0.00</u>	<u>41,000.00</u>
Total Disbursements	<u>0.00</u>	<u>41,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>4,919.82</u></u>	<u><u>4,957.20</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

510 - APC Bond Proceeds

From 4/1/2023 Through 4/30/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on Investments	0.00	125,360.37
Interest on MMAs	<u>44,960.12</u>	<u>184,985.90</u>
Total Receipts	<u>44,960.12</u>	<u>310,346.27</u>
Disbursements		
Warrants	<u>2,614,089.89</u>	<u>10,881,661.97</u>
Total Disbursements	<u>2,614,089.89</u>	<u>10,881,661.97</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(2,569,129.77)</u></u>	<u><u>(10,571,315.70)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
520 - APC Special Tax Fund .40 mill (zoo)
From 4/1/2023 Through 4/30/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>504.58</u>	<u>4,476.35</u>
Total Receipts	<u>504.58</u>	<u>4,476.35</u>
Disbursements		
Warrants	<u>0.00</u>	<u>4,000.00</u>
Total Disbursements	<u>0.00</u>	<u>4,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>504.58</u></u>	<u><u>476.35</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 4/1/2023 Through 4/30/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	3,009,866.00	5,842,799.38
Ad Valorem Taxes-Prior Year(s)	<u>38,874.61</u>	<u>174,198.18</u>
Total Receipts	<u>3,048,740.61</u>	<u>6,016,997.56</u>
Disbursements		
Warrants	3,049,000.00	3,204,000.00
Debt Service Drawn	<u>0.00</u>	<u>2,813,350.00</u>
Total Disbursements	<u>3,049,000.00</u>	<u>6,017,350.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(259.39)</u>	<u>(352.44)</u>