

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 500 - Aquarium Tax Fund 3.8 mill
 As of 10/31/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>190.68</u>
	Total Assets	<u><u>190.68</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)	105,287.41
5050	Warrants	<u>(106,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(712.59)</u>
	Total Liabilities and Fund Balance	<u><u>190.68</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 510 - APC Bond Proceeds
 As of 10/31/2023

		Year to Date
	Assets	
1000	Cash	627.65
1200	Money Market Fund	4,157,967.63
	Total Assets	4,158,595.28
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	27,476,053.30
	Total Liabilities and Beginning Fund Balance	27,476,053.30
	Excess (deficiency) of Receipts over Disbursements	
4090	Interest on Investments	196,069.80
4091	Interest on MMAs	371,264.97
5050	Warrants	(23,884,792.79)
	Total Excess (deficiency) of Receipts over Disbursements	(23,317,458.02)
	Total Liabilities and Fund Balance	4,158,595.28

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 520 - APC Special Tax Fund .40 mill (zoo)
 As of 10/31/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>200.27</u>
	Total Assets	<u><u>200.27</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)	10,590.15
5050	Warrants	<u>(10,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>90.15</u>
	Total Liabilities and Fund Balance	<u><u>200.27</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 530 - APC Limited Tax
 As of 10/31/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>4,513.30</u>
	Total Assets	<u><u>4,513.30</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>549.45</u>
	Total Liabilities and Beginning Fund Balance	549.45
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	8,307,840.33
4010	Ad Valorem Taxes-Prior Year(s)	376,473.52
5050	Warrants	(5,867,000.00)
5060	Debt Service Drawn	<u>(2,813,350.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>3,963.85</u>
	Total Liabilities and Fund Balance	<u><u>4,513.30</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 10/1/2023 Through 10/31/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>7,507.25</u>	<u>105,287.41</u>
Total Receipts	<u>7,507.25</u>	<u>105,287.41</u>
Disbursements		
Warrants	<u>14,500.00</u>	<u>106,000.00</u>
Total Disbursements	<u>14,500.00</u>	<u>106,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(6,992.75)</u></u>	<u><u>(712.59)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

510 - APC Bond Proceeds

From 10/1/2023 Through 10/31/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on Investments	0.00	196,069.80
Interest on MMAs	<u>22,906.50</u>	<u>371,264.97</u>
Total Receipts	<u>22,906.50</u>	<u>567,334.77</u>
Disbursements		
Warrants	<u>2,890,197.29</u>	<u>23,884,792.79</u>
Total Disbursements	<u>2,890,197.29</u>	<u>23,884,792.79</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(2,867,290.79)</u></u>	<u><u>(23,317,458.02)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
520 - APC Special Tax Fund .40 mill (zoo)
From 10/1/2023 Through 10/31/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>778.33</u>	<u>10,590.15</u>
Total Receipts	<u>778.33</u>	<u>10,590.15</u>
Disbursements		
Warrants	<u>1,500.00</u>	<u>10,500.00</u>
Total Disbursements	<u>1,500.00</u>	<u>10,500.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(721.67)</u></u>	<u><u>90.15</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 10/1/2023 Through 10/31/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	15,914.29	8,307,840.33
Ad Valorem Taxes-Prior Year(s)	<u>3,639.16</u>	<u>376,473.52</u>
Total Receipts	<u>19,553.45</u>	<u>8,684,313.85</u>
Disbursements		
Warrants	50,000.00	5,867,000.00
Debt Service Drawn	<u>0.00</u>	<u>2,813,350.00</u>
Total Disbursements	<u>50,000.00</u>	<u>8,680,350.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(30,446.55)</u></u>	<u><u>3,963.85</u></u>