

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 500 - Aquarium Tax Fund 3.8 mill
 As of 8/31/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>1,322.94</u>
	Total Assets	<u><u>1,322.94</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>281.46</u>
	Total Liabilities and Beginning Fund Balance	281.46
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	28,041.48
5050	Warrants	<u>(27,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>1,041.48</u>
	Total Liabilities and Fund Balance	<u><u>1,322.94</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 510 - APC Bond Proceeds
 As of 8/31/2024

		<u>Year to Date</u>
Liabilities and Fund Balance		
Liabilities and Beginning Fund Balance		
3000	Fund Balances	<u>2,757,293.17</u>
	Total Liabilities and Beginning Fund Balance	2,757,293.17
Excess (deficiency) of Receipts over Disbursements		
4091	Interest on MMAs	17,779.45
4200	Receive from other Funds	8,856.62
5050	Warrants	<u>(2,783,929.24)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(2,757,293.17)</u>
	Total Liabilities and Fund Balance	<u><u>0.00</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 8/31/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>572.97</u>
	Total Assets	<u><u>572.97</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>484.09</u>
	Total Liabilities and Beginning Fund Balance	484.09
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	3,088.88
5050	Warrants	<u>(3,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>88.88</u>
	Total Liabilities and Fund Balance	<u><u>572.97</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 530 - APC Limited Tax
 As of 8/31/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>789.64</u>
	Total Assets	<u><u>789.64</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>805.38</u>
	Total Liabilities and Beginning Fund Balance	805.38
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	7,986,857.00
4010	Ad Valorem Taxes-Prior Year(s)	280,727.26
5050	Warrants	(5,386,000.00)
5060	Debt Service Drawn	<u>(2,881,600.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(15.74)</u>
	Total Liabilities and Fund Balance	<u><u>789.64</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 8/1/2024 Through 8/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>1,043.00</u>	<u>28,041.48</u>
Total Receipts	<u>1,043.00</u>	<u>28,041.48</u>
Disbursements		
Warrants	<u>0.00</u>	<u>27,000.00</u>
Total Disbursements	<u>0.00</u>	<u>27,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,043.00</u></u>	<u><u>1,041.48</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

510 - APC Bond Proceeds

From 8/1/2024 Through 8/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on MMAs	0.00	17,779.45
Receive from other Funds	<u>0.00</u>	<u>8,856.62</u>
Total Receipts	<u>0.00</u>	<u>26,636.07</u>
Disbursements		
Warrants	<u>0.00</u>	<u>2,783,929.24</u>
Total Disbursements	<u>0.00</u>	<u>2,783,929.24</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>0.00</u></u>	<u><u>(2,757,293.17)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
520 - APC Special Tax Fund .40 mill (zoo)
From 8/1/2024 Through 8/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>100.01</u>	<u>3,088.88</u>
Total Receipts	<u>100.01</u>	<u>3,088.88</u>
Disbursements		
Warrants	<u>0.00</u>	<u>3,000.00</u>
Total Disbursements	<u>0.00</u>	<u>3,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>100.01</u></u>	<u><u>88.88</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 8/1/2024 Through 8/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	43,053.48	7,986,857.00
Ad Valorem Taxes-Prior Year(s)	<u>19,651.62</u>	<u>280,727.26</u>
Total Receipts	<u>62,705.10</u>	<u>8,267,584.26</u>
Disbursements		
Warrants	63,000.00	5,386,000.00
Debt Service Drawn	<u>0.00</u>	<u>2,881,600.00</u>
Total Disbursements	<u>63,000.00</u>	<u>8,267,600.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(294.90)</u>	<u>(15.74)</u>