

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 500 - Aquarium Tax Fund 3.8 mill
 As of 9/30/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>3,871.80</u>
	Total Assets	<u><u>3,871.80</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)	30,590.34
5050	Warrants	<u>(27,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>3,590.34</u>
	Total Liabilities and Fund Balance	<u><u>3,871.80</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 510 - APC Bond Proceeds
 As of 9/30/2024

		<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 9/30/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>821.16</u>
	Total Assets	<u><u>821.16</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)	3,337.07
5050	Warrants	<u>(3,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>337.07</u>
	Total Liabilities and Fund Balance	<u><u>821.16</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 530 - APC Limited Tax
 As of 9/30/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>82,626.62</u>
	Total Assets	<u><u>82,626.62</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	8,043,057.32
4010	Ad Valorem Taxes-Prior Year(s)	306,363.92
5050	Warrants	(5,386,000.00)
5060	Debt Service Drawn	<u>(2,881,600.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>81,821.24</u>
	Total Liabilities and Fund Balance	<u><u>82,626.62</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 9/1/2024 Through 9/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>2,548.86</u>	<u>30,590.34</u>
Total Receipts	<u>2,548.86</u>	<u>30,590.34</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>2,548.86</u></u>	<u><u>3,590.34</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

510 - APC Bond Proceeds

From 9/1/2024 Through 9/30/2024

	<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 9/1/2024 Through 9/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>248.19</u>	<u>3,337.07</u>
Total Receipts	<u>248.19</u>	<u>3,337.07</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>248.19</u></u>	<u><u>337.07</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 9/1/2024 Through 9/30/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	56,200.32	8,043,057.32
Ad Valorem Taxes-Prior Year(s)	<u>25,636.66</u>	<u>306,363.92</u>
Total Receipts	<u>81,836.98</u>	<u>8,349,421.24</u>
Disbursements		
Warrants	0.00	5,386,000.00
Debt Service Drawn	<u>0.00</u>	<u>2,881,600.00</u>
Total Disbursements	<u>0.00</u>	<u>8,267,600.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>81,836.98</u></u>	<u><u>81,821.24</u></u>