

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 500 - Aquarium Tax Fund 3.8 mill
 As of 1/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>900.17</u>
	Total Assets	<u><u>900.17</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)	39,618.71
5050	Warrants	<u>(39,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>618.71</u>
	Total Liabilities and Fund Balance	<u><u>900.17</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 510 - APC Bond Proceeds
 As of 1/31/2025

		<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 1/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>750.88</u>
	Total Assets	<u><u>750.88</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)	4,266.79
5050	Warrants	<u>(4,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>266.79</u>
	Total Liabilities and Fund Balance	<u><u>750.88</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 530 - APC Limited Tax
 As of 1/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>13,895.70</u>
	Total Assets	<u><u>13,895.70</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	8,322,162.40
4010	Ad Valorem Taxes-Prior Year(s)	363,527.92
5050	Warrants	(5,791,000.00)
5060	Debt Service Drawn	<u>(2,881,600.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>13,090.32</u>
	Total Liabilities and Fund Balance	<u><u>13,895.70</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 1/1/2025 Through 1/31/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>572.70</u>	<u>39,618.71</u>
Total Receipts	<u>572.70</u>	<u>39,618.71</u>
Disbursements		
Warrants	<u>0.00</u>	<u>39,000.00</u>
Total Disbursements	<u>0.00</u>	<u>39,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>572.70</u></u>	<u><u>618.71</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

510 - APC Bond Proceeds

From 1/1/2025 Through 1/31/2025

	<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 1/1/2025 Through 1/31/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>58.78</u>	<u>4,266.79</u>
Total Receipts	<u>58.78</u>	<u>4,266.79</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>58.78</u></u>	<u><u>266.79</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 1/1/2025 Through 1/31/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	0.00	8,322,162.40
Ad Valorem Taxes-Prior Year(s)	<u>13,120.92</u>	<u>363,527.92</u>
Total Receipts	<u>13,120.92</u>	<u>8,685,690.32</u>
Disbursements		
Warrants	0.00	5,791,000.00
Debt Service Drawn	<u>0.00</u>	<u>2,881,600.00</u>
Total Disbursements	<u>0.00</u>	<u>8,672,600.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>13,120.92</u></u>	<u><u>13,090.32</u></u>