

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
500 - Aquarium Tax Fund 3.8 mill
As of 2/28/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>19,062.02</u>
	Total Assets	<u><u>19,062.02</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>903.27</u>
	Total Liabilities and Beginning Fund Balance	<u>903.27</u>
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	35,158.75
5050	Warrants	<u>(17,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>18,158.75</u>
	Total Liabilities and Fund Balance	<u><u>19,062.02</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
510 - APC Bond Proceeds
As of 2/28/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	1,150.83
1200	Money Market Fund	10,475,936.87
1500	Treasury Bills	<u>11,999,639.63</u>
	Total Assets	<u><u>22,476,727.33</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	
4091	Interest on MMAs	87,931.35
5050	Warrants	<u>(5,087,257.32)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(4,999,325.97)</u>
	Total Liabilities and Fund Balance	<u><u>22,476,727.33</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 2/28/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>1,970.44</u>
	Total Assets	<u><u>1,970.44</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)	3,360.32
5050	Warrants	<u>(1,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>1,860.32</u>
	Total Liabilities and Fund Balance	<u><u>1,970.44</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
530 - APC Limited Tax
As of 2/28/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>25,945.11</u>
	Total Assets	<u><u>25,945.11</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>549.45</u>
	Total Liabilities and Beginning Fund Balance	<u>549.45</u>
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	63,395.66
5050	Warrants	<u>(38,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>25,395.66</u>
	Total Liabilities and Fund Balance	<u><u>25,945.11</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 2/1/2023 Through 2/28/2023

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>18,950.56</u>	<u>35,158.75</u>
Total Receipts	<u>18,950.56</u>	<u>35,158.75</u>
Disbursements		
Warrants	<u>0.00</u>	<u>17,000.00</u>
Total Disbursements	<u>0.00</u>	<u>17,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>18,950.56</u></u>	<u><u>18,158.75</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

510 - APC Bond Proceeds

From 2/1/2023 Through 2/28/2023

	Current Month Activities	Year to Date Activities
Receipts		
Interest on MMAs	<u>40,143.53</u>	<u>87,931.35</u>
Total Receipts	<u>40,143.53</u>	<u>87,931.35</u>
Disbursements		
Warrants	<u>2,906,122.84</u>	<u>5,087,257.32</u>
Total Disbursements	<u>2,906,122.84</u>	<u>5,087,257.32</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(2,865,979.31)</u>	<u>(4,999,325.97)</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
520 - APC Special Tax Fund .40 mill (zoo)
From 2/1/2023 Through 2/28/2023

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>1,788.13</u>	<u>3,360.32</u>
Total Receipts	<u>1,788.13</u>	<u>3,360.32</u>
Disbursements		
Warrants	<u>0.00</u>	<u>1,500.00</u>
Total Disbursements	<u>0.00</u>	<u>1,500.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>1,788.13</u></u>	<u><u>1,860.32</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 2/1/2023 Through 2/28/2023

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>25,662.75</u>	<u>63,395.66</u>
Total Receipts	<u>25,662.75</u>	<u>63,395.66</u>
Disbursements		
Warrants	<u>0.00</u>	<u>38,000.00</u>
Total Disbursements	<u>0.00</u>	<u>38,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>25,662.75</u></u>	<u><u>25,395.66</u></u>