

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
500 - Aquarium Tax Fund 3.8 mill  
As of 8/31/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>9,058.49</u>
	Total Assets	<u><u>9,058.49</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)	82,655.22
5050	Warrants	<u>(74,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>8,155.22</u>
	Total Liabilities and Fund Balance	<u><u>9,058.49</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
510 - APC Bond Proceeds  
As of 8/31/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	833.27
1200	Money Market Fund	<u>7,456,084.64</u>
	Total Assets	<u><u>7,456,917.91</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	
4090	Interest on Investments	196,069.80
4091	Interest on MMAs	323,369.69
5050	Warrants	<u>(20,538,574.88)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(20,019,135.39)</u>
	Total Liabilities and Fund Balance	<u><u>7,456,917.91</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 8/31/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>1,878.82</u>
	Total Assets	<u><u>1,878.82</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)	8,268.70
5050	Warrants	<u>(6,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>1,768.70</u>
	Total Liabilities and Fund Balance	<u><u>1,878.82</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
530 - APC Limited Tax  
As of 8/31/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>49,554.20</u>
	Total Assets	<u><u>49,554.20</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	
4000	Ad Valorem Taxes-Current Year	8,229,263.36
4010	Ad Valorem Taxes-Prior Year(s)	344,091.39
5050	Warrants	(5,711,000.00)
5060	Debt Service Drawn	<u>(2,813,350.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>49,004.75</u>
	Total Liabilities and Fund Balance	<u><u>49,554.20</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 8/1/2023 Through 8/31/2023

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>4,919.22</u>	<u>82,655.22</u>
Total Receipts	<u>4,919.22</u>	<u>82,655.22</u>
Disbursements		
Warrants	<u>0.00</u>	<u>74,500.00</u>
Total Disbursements	<u>0.00</u>	<u>74,500.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>4,919.22</u></u>	<u><u>8,155.22</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

## Statement of Receipts &amp; Disbursements

## 510 - APC Bond Proceeds

From 8/1/2023 Through 8/31/2023

	Current Month Activities	Year to Date Activities
Receipts		
Interest on Investments	0.00	196,069.80
Interest on MMAs	<u>27,642.14</u>	<u>323,369.69</u>
Total Receipts	<u>27,642.14</u>	<u>519,439.49</u>
Disbursements		
Warrants	<u>602,669.09</u>	<u>20,538,574.88</u>
Total Disbursements	<u>602,669.09</u>	<u>20,538,574.88</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(575,026.95)</u>	<u>(20,019,135.39)</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
520 - APC Special Tax Fund .40 mill (zoo)  
From 8/1/2023 Through 8/31/2023

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>499.32</u>	<u>8,268.70</u>
Total Receipts	<u>499.32</u>	<u>8,268.70</u>
Disbursements		
Warrants	<u>0.00</u>	<u>6,500.00</u>
Total Disbursements	<u>0.00</u>	<u>6,500.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>499.32</u></u>	<u><u>1,768.70</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

## Statement of Receipts &amp; Disbursements

530 - APC Limited Tax

From 8/1/2023 Through 8/31/2023

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	34,964.93	8,229,263.36
Ad Valorem Taxes-Prior Year(s)	<u>13,752.49</u>	<u>344,091.39</u>
Total Receipts	<u>48,717.42</u>	<u>8,573,354.75</u>
Disbursements		
Warrants	0.00	5,711,000.00
Debt Service Drawn	<u>0.00</u>	<u>2,813,350.00</u>
Total Disbursements	<u>0.00</u>	<u>8,524,350.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>48,717.42</u></u>	<u><u>49,004.75</u></u>