

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
500 - Aquarium Tax Fund 3.8 mill
As of 11/30/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>53.97</u>
	Total Assets	<u><u>53.97</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)	110,150.70
5050	Warrants	<u>(111,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(849.30)</u>
	Total Liabilities and Fund Balance	<u><u>53.97</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
510 - APC Bond Proceeds
As of 11/30/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	49.17
1200	Money Market Fund	<u>3,065,454.52</u>
	Total Assets	<u><u>3,065,503.69</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	384,562.23
5050	Warrants	<u>(24,991,181.64)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(24,410,549.61)</u>
	Total Liabilities and Fund Balance	<u><u>3,065,503.69</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 11/30/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>689.31</u>
	Total Assets	<u><u>689.31</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)	11,079.19
5050	Warrants	<u>(10,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>579.19</u>
	Total Liabilities and Fund Balance	<u><u>689.31</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
530 - APC Limited Tax
As of 11/30/2023

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>452.16</u>
	Total Assets	<u><u>452.16</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>549.45</u>
	Total Liabilities and Beginning Fund Balance	549.45
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	8,334,660.56
4010	Ad Valorem Taxes-Prior Year(s)	403,592.15
5050	Warrants	(5,925,000.00)
5060	Debt Service Drawn	<u>(2,813,350.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(97.29)</u>
	Total Liabilities and Fund Balance	<u><u>452.16</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 11/1/2023 Through 11/30/2023

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>4,863.29</u>	<u>110,150.70</u>
Total Receipts	<u>4,863.29</u>	<u>110,150.70</u>
Disbursements		
Warrants	<u>5,000.00</u>	<u>111,000.00</u>
Total Disbursements	<u>5,000.00</u>	<u>111,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(136.71)</u>	<u>(849.30)</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

510 - APC Bond Proceeds

From 11/1/2023 Through 11/30/2023

	Current Month Activities	Year to Date Activities
Receipts		
Interest on Investments	0.00	196,069.80
Interest on MMAs	<u>13,297.26</u>	<u>384,562.23</u>
Total Receipts	<u>13,297.26</u>	<u>580,632.03</u>
Disbursements		
Warrants	<u>1,106,388.85</u>	<u>24,991,181.64</u>
Total Disbursements	<u>1,106,388.85</u>	<u>24,991,181.64</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(1,093,091.59)</u></u>	<u><u>(24,410,549.61)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
520 - APC Special Tax Fund .40 mill (zoo)
From 11/1/2023 Through 11/30/2023

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	489.04	11,079.19
Total Receipts	489.04	11,079.19
Disbursements		
Warrants	0.00	10,500.00
Total Disbursements	0.00	10,500.00
Excess (Deficiency) of Receipts over Disbursements	489.04	579.19

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 11/1/2023 Through 11/30/2023

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	26,820.23	8,334,660.56
Ad Valorem Taxes-Prior Year(s)	<u>27,118.63</u>	<u>403,592.15</u>
Total Receipts	<u>53,938.86</u>	<u>8,738,252.71</u>
Disbursements		
Warrants	58,000.00	5,925,000.00
Debt Service Drawn	<u>0.00</u>	<u>2,813,350.00</u>
Total Disbursements	<u>58,000.00</u>	<u>8,738,350.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(4,061.14)</u>	<u>(97.29)</u>