

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 500 - Aquarium Tax Fund 3.8 mill
 As of 2/29/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>995.54</u>
	Total Assets	<u><u>995.54</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)	18,714.08
5050	Warrants	<u>(18,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>714.08</u>
	Total Liabilities and Fund Balance	<u><u>995.54</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 510 - APC Bond Proceeds
 As of 2/29/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	684.02
1200	Money Market Fund	<u>1,165,195.22</u>
	Total Assets	<u><u>1,165,879.24</u></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	14,944.45
5050	Warrants	<u>(1,606,358.38)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(1,591,413.93)</u>
	Total Liabilities and Fund Balance	<u><u>1,165,879.24</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 2/29/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>611.37</u>
	Total Assets	<u><u>611.37</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)	2,127.28
5050	Warrants	<u>(2,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>127.28</u>
	Total Liabilities and Fund Balance	<u><u>611.37</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 530 - APC Limited Tax
 As of 2/29/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>287.32</u>
	Total Assets	<u><u>287.32</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	156.98
4010	Ad Valorem Taxes-Prior Year(s)	41,324.96
5050	Warrants	<u>(42,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(518.06)</u>
	Total Liabilities and Fund Balance	<u><u>287.32</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 2/1/2024 Through 2/29/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>4,302.98</u>	<u>18,714.08</u>
Total Receipts	<u>4,302.98</u>	<u>18,714.08</u>
Disbursements		
Warrants	<u>4,000.00</u>	<u>18,000.00</u>
Total Disbursements	<u>4,000.00</u>	<u>18,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>302.98</u></u>	<u><u>714.08</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

510 - APC Bond Proceeds

From 2/1/2024 Through 2/29/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Interest on MMAs	<u>4,986.41</u>	<u>14,944.45</u>
Total Receipts	<u>4,986.41</u>	<u>14,944.45</u>
Disbursements		
Warrants	<u>1,606,358.38</u>	<u>1,606,358.38</u>
Total Disbursements	<u>1,606,358.38</u>	<u>1,606,358.38</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(1,601,371.97)</u></u>	<u><u>(1,591,413.93)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
520 - APC Special Tax Fund .40 mill (zoo)
From 2/1/2024 Through 2/29/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>447.51</u>	<u>2,127.28</u>
Total Receipts	<u>447.51</u>	<u>2,127.28</u>
Disbursements		
Warrants	<u>0.00</u>	<u>2,000.00</u>
Total Disbursements	<u>0.00</u>	<u>2,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>447.51</u></u>	<u><u>127.28</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 2/1/2024 Through 2/29/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	156.98	156.98
Ad Valorem Taxes-Prior Year(s)	<u>29,431.52</u>	<u>41,324.96</u>
Total Receipts	<u>29,588.50</u>	<u>41,481.94</u>
Disbursements		
Warrants	<u>30,000.00</u>	<u>42,000.00</u>
Total Disbursements	<u>30,000.00</u>	<u>42,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(411.50)</u></u>	<u><u>(518.06)</u></u>