

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 500 - Aquarium Tax Fund 3.8 mill
 As of 10/31/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>664.04</u>
	Total Assets	<u><u>664.04</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)	32,382.58
5050	Warrants	<u>(32,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>382.58</u>
	Total Liabilities and Fund Balance	<u><u>664.04</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 510 - APC Bond Proceeds
 As of 10/31/2024

		<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 10/31/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>4.64</u>
	Total Assets	<u><u>4.64</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)	3,520.55
5050	Warrants	<u>(4,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(479.45)</u>
	Total Liabilities and Fund Balance	<u><u>4.64</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 530 - APC Limited Tax
 As of 10/31/2024

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>508.36</u>
	Total Assets	<u><u>508.36</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	8,100,892.16
4010	Ad Valorem Taxes-Prior Year(s)	329,410.82
5050	Warrants	(5,549,000.00)
5060	Debt Service Drawn	<u>(2,881,600.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(297.02)</u>
	Total Liabilities and Fund Balance	<u><u>508.36</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 10/1/2024 Through 10/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>1,792.24</u>	<u>32,382.58</u>
Total Receipts	<u>1,792.24</u>	<u>32,382.58</u>
Disbursements		
Warrants	<u>5,000.00</u>	<u>32,000.00</u>
Total Disbursements	<u>5,000.00</u>	<u>32,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(3,207.76)</u></u>	<u><u>382.58</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

510 - APC Bond Proceeds

From 10/1/2024 Through 10/31/2024

	<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 10/1/2024 Through 10/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>183.48</u>	<u>3,520.55</u>
Total Receipts	<u>183.48</u>	<u>3,520.55</u>
Disbursements		
Warrants	<u>1,000.00</u>	<u>4,000.00</u>
Total Disbursements	<u>1,000.00</u>	<u>4,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(816.52)</u></u>	<u><u>(479.45)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 10/1/2024 Through 10/31/2024

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	57,834.84	8,100,892.16
Ad Valorem Taxes-Prior Year(s)	<u>23,046.90</u>	<u>329,410.82</u>
Total Receipts	<u>80,881.74</u>	<u>8,430,302.98</u>
Disbursements		
Warrants	163,000.00	5,549,000.00
Debt Service Drawn	<u>0.00</u>	<u>2,881,600.00</u>
Total Disbursements	<u>163,000.00</u>	<u>8,430,600.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(82,118.26)</u>	<u>(297.02)</u>