

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 500 - Aquarium Tax Fund 3.8 mill  
 As of 4/30/2012

		Year to Date
	Assets	
1000	Cash	809.96
	Total Assets	809.96
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
2400	Tax Credit Bond Loan Payable	10,759,776.26
3000	Fund Balances	(10,687,239.50)
	Total Liabilities and Beginning Fund Balance	72,536.76
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	7,352,465.60
4010	Ad Valorem Taxes-Prior Year(s)	91,509.80
5050	Warrants	(3,007,000.00)
5060	Debt Service Drawn	(4,508,702.20)
	Total Excess (deficiency) of Receipts over Disbursements	(71,726.80)
	Total Liabilities and Fund Balance	809.96

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 510 - Aquarium Bond Proceeds  
 As of 4/30/2012

		Year to Date
	Assets	
1000	Cash	0.00
1200	Money Market Fund	1,617,082.94
	Total Assets	1,617,082.94
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	2,153,866.20
	Total Liabilities and Beginning Fund Balance	2,153,866.20
	Excess (deficiency) of Receipts over Disbursements	
4091	Interest on MMAs	1,296.04
5050	Warrants	(538,079.30)
	Total Excess (deficiency) of Receipts over Disbursements	(536,783.26)
	Total Liabilities and Fund Balance	1,617,082.94

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 520 - APC Special Tax Fund .40 mill (zoo)  
 As of 4/30/2012

		Year to Date
	Assets	
1000	Cash	449.69
	Total Assets	449.69
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
2400	Tax Credit Bond Loan Payable	1,091,230.00
3000	Fund Balances	(1,082,489.56)
	Total Liabilities and Beginning Fund Balance	8,740.44
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	786,913.58
4010	Ad Valorem Taxes-Prior Year(s)	9,798.07
5050	Warrants	(338,000.00)
5060	Debt Service Drawn	(467,002.40)
	Total Excess (deficiency) of Receipts over Disbursements	(8,290.75)
	Total Liabilities and Fund Balance	449.69