

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 4/1/2012 Through 4/30/2012

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	101,955.84	7,352,465.60
Ad Valorem Taxes-Prior Year(s)	11,094.85	91,509.80
Interest on Investments	0.00	0.00
Total Receipts	<u>113,050.69</u>	<u>7,443,975.40</u>
Disbursements		
Warrants	0.00	3,007,000.00
Debt Service Drawn	<u>117,000.00</u>	<u>4,508,702.20</u>
Total Disbursements	<u>117,000.00</u>	<u>7,515,702.20</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(3,949.31)</u>	<u>(71,726.80)</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

510 - Aquarium Bond Proceeds

From 4/1/2012 Through 4/30/2012

	Current Month Activities	Year to Date Activities
Receipts		
Bond Proceeds - Refunding	0.00	0.00
Bond Proceeds - Cost of Issuance	0.00	0.00
Interest on Investments	0.00	0.00
Interest on MMAs	114.44	1,296.04
Reimbursement from Cooperative Endeavor Agreement	0.00	0.00
Total Receipts	<u>114.44</u>	<u>1,296.04</u>
Disbursements		
Cost of Escrow - Refunding Bonds	0.00	0.00
Warrants	269,039.65	538,079.30
Debt Service Drawn	0.00	0.00
Cost of Issuance	0.00	0.00
Total Disbursements	<u>269,039.65</u>	<u>538,079.30</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(268,925.21)</u>	<u>(536,783.26)</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

520 - APC Special Tax Fund .40 mill (zoo)

From 4/1/2012 Through 4/30/2012

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	10,912.74	786,913.58
Ad Valorem Taxes-Prior Year(s)	1,187.51	9,798.07
Debt Service Fund Returned	0.00	0.00
Interest on Investments	0.00	0.00
Excess Debt Service Fund	0.00	0.00
Excess Debt Service RESERVE Fund	0.00	0.00
Total Receipts	<u>12,100.25</u>	<u>796,711.65</u>
Disbursements		
Warrants	0.00	338,000.00
Debt Service Drawn	15,000.00	467,002.40
Funds Returned-Excess Reserve	<u>0.00</u>	<u>0.00</u>
Total Disbursements	<u>15,000.00</u>	<u>805,002.40</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(2,899.75)</u>	<u>(8,290.75)</u>