

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 500 - Aquarium Tax Fund 3.8 mill
 As of 3/31/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>178.19</u>
	Total Assets	<u><u>178.19</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>463.95</u>
	Total Liabilities and Beginning Fund Balance	463.95
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	714.24
5050	Warrants	<u>(1,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(285.76)</u>
	Total Liabilities and Fund Balance	<u><u>178.19</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 3/31/2026

		Year to Date
	Assets	
1000	Cash	132.69
	Total Assets	132.69
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	62.44
	Total Liabilities and Beginning Fund Balance	62.44
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	70.25
	Total Excess (deficiency) of Receipts over Disbursements	70.25
	Total Liabilities and Fund Balance	132.69

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 530 - APC Limited Tax
 As of 3/31/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>88.29</u>
	Total Assets	<u><u>88.29</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>13,650.41</u>
	Total Liabilities and Beginning Fund Balance	13,650.41
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	6,878,341.43
4010	Ad Valorem Taxes-Prior Year(s)	108,696.45
5050	Warrants	(4,447,000.00)
5060	Debt Service Drawn	<u>(2,553,600.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(13,562.12)</u>
	Total Liabilities and Fund Balance	<u><u>88.29</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 3/1/2026 Through 3/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>139.71</u>	<u>714.24</u>
Total Receipts	<u>139.71</u>	<u>714.24</u>
Disbursements		
Warrants	<u>0.00</u>	<u>1,000.00</u>
Total Disbursements	<u>0.00</u>	<u>1,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>139.71</u></u>	<u><u>(285.76)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
520 - APC Special Tax Fund .40 mill (zoo)
From 3/1/2026 Through 3/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>12.98</u>	<u>70.25</u>
Total Receipts	<u>12.98</u>	<u>70.25</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>12.98</u></u>	<u><u>70.25</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 3/1/2026 Through 3/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	4,198,186.46	6,878,341.43
Ad Valorem Taxes-Prior Year(s)	<u>26,480.45</u>	<u>108,696.45</u>
Total Receipts	<u>4,224,666.91</u>	<u>6,987,037.88</u>
Disbursements		
Warrants	4,225,000.00	4,447,000.00
Debt Service Drawn	<u>0.00</u>	<u>2,553,600.00</u>
Total Disbursements	<u>4,225,000.00</u>	<u>7,000,600.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(333.09)</u>	<u>(13,562.12)</u>