

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
500 - Aquarium Tax Fund 3.8 mill
As of 6/30/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>990.09</u>
	Total Assets	<u><u>990.09</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>463.95</u>
	Total Liabilities and Beginning Fund Balance	<u>463.95</u>
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	21,526.14
5050	Warrants	<u>(21,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>526.14</u>
	Total Liabilities and Fund Balance	<u><u>990.09</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 6/30/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>50.52</u>
	Total Assets	<u><u>50.52</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>62.44</u>
	Total Liabilities and Beginning Fund Balance	62.44
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	1,988.08
5050	Warrants	<u>(2,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(11.92)</u>
	Total Liabilities and Fund Balance	<u><u>50.52</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
530 - APC Limited Tax
As of 6/30/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>142.47</u>
	Total Assets	<u><u>142.47</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	8,172,499.15
4010	Ad Valorem Taxes-Prior Year(s)	195,592.91
5050	Warrants	(5,828,000.00)
5060	Debt Service Drawn	<u>(2,553,600.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(13,507.94)</u>
	Total Liabilities and Fund Balance	<u><u>142.47</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 6/1/2026 Through 6/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>20,206.99</u>	<u>21,526.14</u>
Total Receipts	<u>20,206.99</u>	<u>21,526.14</u>
Disbursements		
Warrants	<u>20,000.00</u>	<u>21,000.00</u>
Total Disbursements	<u>20,000.00</u>	<u>21,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>206.99</u>	<u>526.14</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
520 - APC Special Tax Fund .40 mill (zoo)
From 6/1/2026 Through 6/30/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>1,855.86</u>	<u>1,988.08</u>
Total Receipts	<u>1,855.86</u>	<u>1,988.08</u>
Disbursements		
Warrants	<u>2,000.00</u>	<u>2,000.00</u>
Total Disbursements	<u>2,000.00</u>	<u>2,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(144.14)</u>	<u>(11.92)</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 6/1/2026 Through 6/30/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	248,679.20	8,172,499.15
Ad Valorem Taxes-Prior Year(s)	<u>48,396.58</u>	<u>195,592.91</u>
Total Receipts	<u>297,075.78</u>	<u>8,368,092.06</u>
Disbursements		
Warrants	297,000.00	5,828,000.00
Debt Service Drawn	<u>0.00</u>	<u>2,553,600.00</u>
Total Disbursements	<u>297,000.00</u>	<u>8,381,600.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>75.78</u>	<u>(13,507.94)</u>