

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 500 - Aquarium Tax Fund 3.8 mill  
 As of 4/30/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>97.50</u>
	Total Assets	<u><u>97.50</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>327.47</u>
	Total Liabilities and Beginning Fund Balance	327.47
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	10,270.03
5050	Warrants	<u>(10,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(229.97)</u>
	Total Liabilities and Fund Balance	<u><u>97.50</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 4/30/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>758.97</u>
	Total Assets	<u><u>758.97</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>692.10</u>
	Total Liabilities and Beginning Fund Balance	692.10
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	1,066.87
5050	Warrants	<u>(1,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>66.87</u>
	Total Liabilities and Fund Balance	<u><u>758.97</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 530 - APC Limited Tax  
 As of 4/30/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>4,237.11</u>
	Total Assets	<u><u>4,237.11</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>774.78</u>
	Total Liabilities and Beginning Fund Balance	774.78
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	7,781,337.63
4010	Ad Valorem Taxes-Prior Year(s)	223,974.70
5050	Warrants	(5,528,000.00)
5060	Debt Service Drawn	<u>(2,473,850.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>3,462.33</u>
	Total Liabilities and Fund Balance	<u><u>4,237.11</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 4/1/2025 Through 4/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>8,078.23</u>	<u>10,270.03</u>
Total Receipts	<u>8,078.23</u>	<u>10,270.03</u>
Disbursements		
Warrants	<u>9,000.00</u>	<u>10,500.00</u>
Total Disbursements	<u>9,000.00</u>	<u>10,500.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(921.77)</u></u>	<u><u>(229.97)</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
520 - APC Special Tax Fund .40 mill (zoo)  
From 4/1/2025 Through 4/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>846.61</u>	<u>1,066.87</u>
Total Receipts	<u>846.61</u>	<u>1,066.87</u>
Disbursements		
Warrants	<u>1,000.00</u>	<u>1,000.00</u>
Total Disbursements	<u>1,000.00</u>	<u>1,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(153.39)</u></u>	<u><u>66.87</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 4/1/2025 Through 4/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	5,821,101.53	7,781,337.63
Ad Valorem Taxes-Prior Year(s)	<u>103,107.43</u>	<u>223,974.70</u>
Total Receipts	<u>5,924,208.96</u>	<u>8,005,312.33</u>
Disbursements		
Warrants	5,470,000.00	5,528,000.00
Debt Service Drawn	<u>450,850.00</u>	<u>2,473,850.00</u>
Total Disbursements	<u>5,920,850.00</u>	<u>8,001,850.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>3,358.96</u>	<u>3,462.33</u>