

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 500 - Aquarium Tax Fund 3.8 mill
 As of 6/30/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>24.27</u>
	Total Assets	<u><u>24.27</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)	13,696.80
5050	Warrants	<u>(14,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(303.20)</u>
	Total Liabilities and Fund Balance	<u><u>24.27</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 6/30/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>100.24</u>
	Total Assets	<u><u>100.24</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)	1,408.14
5050	Warrants	<u>(2,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(591.86)</u>
	Total Liabilities and Fund Balance	<u><u>100.24</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 530 - APC Limited Tax
 As of 6/30/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>2,915.50</u>
	Total Assets	<u><u>2,915.50</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	8,288,697.00
4010	Ad Valorem Taxes-Prior Year(s)	245,293.72
5050	Warrants	(6,058,000.00)
5060	Debt Service Drawn	<u>(2,473,850.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>2,140.72</u>
	Total Liabilities and Fund Balance	<u><u>2,915.50</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 6/1/2025 Through 6/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>931.84</u>	<u>13,696.80</u>
Total Receipts	<u>931.84</u>	<u>13,696.80</u>
Disbursements		
Warrants	<u>1,500.00</u>	<u>14,000.00</u>
Total Disbursements	<u>1,500.00</u>	<u>14,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(568.16)</u></u>	<u><u>(303.20)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
520 - APC Special Tax Fund .40 mill (zoo)
From 6/1/2025 Through 6/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>95.78</u>	<u>1,408.14</u>
Total Receipts	<u>95.78</u>	<u>1,408.14</u>
Disbursements		
Warrants	<u>0.00</u>	<u>2,000.00</u>
Total Disbursements	<u>0.00</u>	<u>2,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>95.78</u></u>	<u><u>(591.86)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 6/1/2025 Through 6/30/2025

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	127,501.94	8,288,697.00
Ad Valorem Taxes-Prior Year(s)	<u>2,103.39</u>	<u>245,293.72</u>
Total Receipts	<u>129,605.33</u>	<u>8,533,990.72</u>
Disbursements		
Warrants	130,000.00	6,058,000.00
Debt Service Drawn	<u>0.00</u>	<u>2,473,850.00</u>
Total Disbursements	<u>130,000.00</u>	<u>8,531,850.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(394.67)</u>	<u>2,140.72</u>