

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
500 - Aquarium Tax Fund 3.8 mill  
As of 7/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>306.83</u>
	Total Assets	<u><u>306.83</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>327.47</u>
	Total Liabilities and Beginning Fund Balance	<u>327.47</u>
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	15,479.36
5050	Warrants	<u>(15,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(20.64)</u>
	Total Liabilities and Fund Balance	<u><u>306.83</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 7/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>283.85</u>
	Total Assets	<u><u>283.85</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>692.10</u>
	Total Liabilities and Beginning Fund Balance	<u>692.10</u>
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	1,591.75
5050	Warrants	<u>(2,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(408.25)</u>
	Total Liabilities and Fund Balance	<u><u>283.85</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
530 - APC Limited Tax  
As of 7/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>968.61</u>
	Total Assets	<u><u>968.61</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>774.78</u>
	Total Liabilities and Beginning Fund Balance	<u>774.78</u>
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	8,320,808.40
4010	Ad Valorem Taxes-Prior Year(s)	291,235.43
5050	Warrants	(6,138,000.00)
5060	Debt Service Drawn	<u>(2,473,850.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>193.83</u>
	Total Liabilities and Fund Balance	<u><u>968.61</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 7/1/2025 Through 7/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>1,782.56</u>	<u>15,479.36</u>
Total Receipts	<u>1,782.56</u>	<u>15,479.36</u>
Disbursements		
Warrants	<u>1,500.00</u>	<u>15,500.00</u>
Total Disbursements	<u>1,500.00</u>	<u>15,500.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>282.56</u>	<u>(20.64)</u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
520 - APC Special Tax Fund .40 mill (zoo)  
From 7/1/2025 Through 7/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	183.61	1,591.75
Total Receipts	183.61	1,591.75
Disbursements		
Warrants	0.00	2,000.00
Total Disbursements	0.00	2,000.00
Excess (Deficiency) of Receipts over Disbursements	183.61	(408.25)

**BOARD OF LIQUIDATION, CITY DEBT NO**

## Statement of Receipts &amp; Disbursements

530 - APC Limited Tax

From 7/1/2025 Through 7/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	32,111.40	8,320,808.40
Ad Valorem Taxes-Prior Year(s)	<u>45,941.71</u>	<u>291,235.43</u>
Total Receipts	<u>78,053.11</u>	<u>8,612,043.83</u>
Disbursements		
Warrants	80,000.00	6,138,000.00
Debt Service Drawn	<u>0.00</u>	<u>2,473,850.00</u>
Total Disbursements	<u>80,000.00</u>	<u>8,611,850.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(1,946.89)</u>	<u>193.83</u>