

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
500 - Aquarium Tax Fund 3.8 mill
As of 8/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>3,084.87</u>
	Total Assets	<u><u>3,084.87</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)	18,257.40
5050	Warrants	<u>(15,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>2,757.40</u>
	Total Liabilities and Fund Balance	<u><u>3,084.87</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 8/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>509.09</u>
	Total Assets	<u><u>509.09</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)	1,816.99
5050	Warrants	<u>(2,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(183.01)</u>
	Total Liabilities and Fund Balance	<u><u>509.09</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
530 - APC Limited Tax
As of 8/31/2025

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>137,623.40</u>
	Total Assets	<u><u>137,623.40</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	8,427,735.87
4010	Ad Valorem Taxes-Prior Year(s)	320,962.75
5050	Warrants	(6,138,000.00)
5060	Debt Service Drawn	<u>(2,473,850.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>136,848.62</u>
	Total Liabilities and Fund Balance	<u><u>137,623.40</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 8/1/2025 Through 8/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>2,778.04</u>	<u>18,257.40</u>
Total Receipts	<u>2,778.04</u>	<u>18,257.40</u>
Disbursements		
Warrants	<u>0.00</u>	<u>15,500.00</u>
Total Disbursements	<u>0.00</u>	<u>15,500.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>2,778.04</u></u>	<u><u>2,757.40</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
520 - APC Special Tax Fund .40 mill (zoo)
From 8/1/2025 Through 8/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>225.24</u>	<u>1,816.99</u>
Total Receipts	<u>225.24</u>	<u>1,816.99</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>225.24</u></u>	<u><u>(183.01)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 8/1/2025 Through 8/31/2025

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	106,927.47	8,427,735.87
Ad Valorem Taxes-Prior Year(s)	<u>29,727.32</u>	<u>320,962.75</u>
Total Receipts	<u>136,654.79</u>	<u>8,748,698.62</u>
Disbursements		
Warrants	0.00	6,138,000.00
Debt Service Drawn	<u>0.00</u>	<u>2,473,850.00</u>
Total Disbursements	<u>0.00</u>	<u>8,611,850.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>136,654.79</u></u>	<u><u>136,848.62</u></u>