

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
500 - Aquarium Tax Fund 3.8 mill  
As of 10/31/2025

|      |                                                          | <u>Year to Date</u>  |
|------|----------------------------------------------------------|----------------------|
|      | Assets                                                   |                      |
| 1000 | Cash                                                     | <u>252.94</u>        |
|      | Total Assets                                             | <u><u>252.94</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)                           | 21,425.47            |
| 5050 | Warrants                                                 | <u>(21,500.00)</u>   |
|      | Total Excess (deficiency) of Receipts over Disbursements | <u>(74.53)</u>       |
|      | Total Liabilities and Fund Balance                       | <u><u>252.94</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 10/31/2025

|      |                                                          | <u>Year to Date</u>  |
|------|----------------------------------------------------------|----------------------|
|      | Assets                                                   |                      |
| 1000 | Cash                                                     | <u>947.67</u>        |
|      | Total Assets                                             | <u><u>947.67</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)                           | 2,255.57             |
| 5050 | Warrants                                                 | <u>(2,000.00)</u>    |
|      | Total Excess (deficiency) of Receipts over Disbursements | <u>255.57</u>        |
|      | Total Liabilities and Fund Balance                       | <u><u>947.67</u></u> |

**BOARD OF LIQUIDATION, CITY DEBT NO**  
Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
530 - APC Limited Tax  
As of 10/31/2025

|      |                                                          | <u>Year to Date</u>   |
|------|----------------------------------------------------------|-----------------------|
|      | Assets                                                   |                       |
| 1000 | Cash                                                     | <u>761.53</u>         |
|      | Total Assets                                             | <u><u>761.53</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                            | 8,504,410.15          |
| 4010 | Ad Valorem Taxes-Prior Year(s)                           | 351,426.60            |
| 5050 | Warrants                                                 | (6,382,000.00)        |
| 5060 | Debt Service Drawn                                       | <u>(2,473,850.00)</u> |
|      | Total Excess (deficiency) of Receipts over Disbursements | <u>(13.25)</u>        |
|      | Total Liabilities and Fund Balance                       | <u><u>761.53</u></u>  |

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts &amp; Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 10/1/2025 Through 10/31/2025

|                                                       | Current Month<br>Activities | Year to Date<br>Activities |
|-------------------------------------------------------|-----------------------------|----------------------------|
| Receipts                                              |                             |                            |
| Ad Valorem Taxes-Prior Year(s)                        | <u>696.67</u>               | <u>21,425.47</u>           |
| Total Receipts                                        | <u>696.67</u>               | <u>21,425.47</u>           |
| Disbursements                                         |                             |                            |
| Warrants                                              | <u>3,000.00</u>             | <u>21,500.00</u>           |
| Total Disbursements                                   | <u>3,000.00</u>             | <u>21,500.00</u>           |
| Excess (Deficiency) of Receipts over<br>Disbursements | <u>(2,303.33)</u>           | <u>(74.53)</u>             |

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
520 - APC Special Tax Fund .40 mill (zoo)  
From 10/1/2025 Through 10/31/2025

|                                                       | Current Month<br>Activities | Year to Date<br>Activities |
|-------------------------------------------------------|-----------------------------|----------------------------|
| Receipts                                              |                             |                            |
| Ad Valorem Taxes-Prior Year(s)                        | <u>72.29</u>                | <u>2,255.57</u>            |
| Total Receipts                                        | <u>72.29</u>                | <u>2,255.57</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<br>Disbursements | <u><u>72.29</u></u>         | <u><u>255.57</u></u>       |

**BOARD OF LIQUIDATION, CITY DEBT NO**

## Statement of Receipts &amp; Disbursements

530 - APC Limited Tax

From 10/1/2025 Through 10/31/2025

|                                                       | Current Month<br>Activities | Year to Date<br>Activities |
|-------------------------------------------------------|-----------------------------|----------------------------|
| Receipts                                              |                             |                            |
| Ad Valorem Taxes-Current Year                         | 38,738.98                   | 8,504,410.15               |
| Ad Valorem Taxes-Prior Year(s)                        | <u>28,107.10</u>            | <u>351,426.60</u>          |
| Total Receipts                                        | <u>66,846.08</u>            | <u>8,855,836.75</u>        |
| Disbursements                                         |                             |                            |
| Warrants                                              | 107,000.00                  | 6,382,000.00               |
| Debt Service Drawn                                    | <u>0.00</u>                 | <u>2,473,850.00</u>        |
| Total Disbursements                                   | <u>107,000.00</u>           | <u>8,855,850.00</u>        |
| Excess (Deficiency) of Receipts over<br>Disbursements | <u>(40,153.92)</u>          | <u>(13.25)</u>             |