

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 500 - Aquarium Tax Fund 3.8 mill
 As of 1/31/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	865.85
	Total Assets	<u>865.85</u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	327.47
	Total Liabilities and Beginning Fund Balance	327.47
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	23,038.38
5050	Warrants	<u>(22,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	538.38
	Total Liabilities and Fund Balance	<u>865.85</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 1/31/2026

Year to Date		
Assets		
1000	Cash	102.58
	Total Assets	<u><u>102.58</u></u>
Liabilities and Fund Balance		
Liabilities and Beginning Fund Balance		
3000	Fund Balances	692.10
	Total Liabilities and Beginning Fund Balance	692.10
Excess (deficiency) of Receipts over Disbursements		
4010	Ad Valorem Taxes-Prior Year(s)	2,410.48
5050	Warrants	<u>(3,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(589.52)</u>
	Total Liabilities and Fund Balance	<u><u>102.58</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 530 - APC Limited Tax
 As of 1/31/2026

Year to Date		
Assets		
1000	Cash	492.93
	Total Assets	492.93
Liabilities and Fund Balance		
3000	Liabilities and Beginning Fund Balance	
	Fund Balances	774.78
	Total Liabilities and Beginning Fund Balance	774.78
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	8,647,215.34
4010	Ad Valorem Taxes-Prior Year(s)	474,352.81
5050	Warrants	(6,648,000.00)
5060	Debt Service Drawn	(2,473,850.00)
	Total Excess (deficiency) of Receipts over Disbursements	(281.85)
	Total Liabilities and Fund Balance	492.93

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 1/1/2026 Through 1/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	401.90	23,038.38
Total Receipts	401.90	23,038.38
Disbursements		
Warrants	0.00	22,500.00
Total Disbursements	0.00	22,500.00
Excess (Deficiency) of Receipts over Disbursements	401.90	538.38

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

520 - APC Special Tax Fund .40 mill (zoo)

From 1/1/2026 Through 1/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>40.14</u>	<u>2,410.48</u>
Total Receipts	<u>40.14</u>	<u>2,410.48</u>
Disbursements		
Warrants	<u>0.00</u>	<u>3,000.00</u>
Total Disbursements	<u>0.00</u>	<u>3,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>40.14</u>	<u>(589.52)</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 1/1/2026 Through 1/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	77,534.58	8,647,215.34
Ad Valorem Taxes-Prior Year(s)	<u>27,307.94</u>	<u>474,352.81</u>
Total Receipts	<u>104,842.52</u>	<u>9,121,568.15</u>
Disbursements		
Warrants	118,000.00	6,648,000.00
Debt Service Drawn	0.00	2,473,850.00
Total Disbursements	<u>118,000.00</u>	<u>9,121,850.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(13,157.48)</u>	<u>(281.85)</u>