

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 | <u>865.85</u> |
| | Total Assets | <u><u>865.85</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) | 23,038.38 |
| 5050 | Warrants | <u>(22,500.00)</u> |
| | Total Excess (deficiency) of Receipts over Disbursements | <u>538.38</u> |
| | Total Liabilities and Fund Balance | <u><u>865.85</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 1/31/2026

| | | <u>Year to Date</u> |
|------|--|----------------------|
| | Assets | |
| 1000 | Cash | <u>102.58</u> |
| | Total Assets | <u><u>102.58</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) | 2,410.48 |
| 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

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

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) | 40.14 | 2,410.48 |
| Total Receipts | 40.14 | 2,410.48 |
| Disbursements | | |
| Warrants | 0.00 | 3,000.00 |
| Total Disbursements | 0.00 | 3,000.00 |
| Excess (Deficiency) of Receipts over Disbursements | 40.14 | (589.52) |

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 | <u>0.00</u> | <u>2,473,850.00</u> |
| 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> |