

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 500 - Aquarium Tax Fund 3.8 mill
 As of 2/28/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>38.48</u>
	Total Assets	<u><u>38.48</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>327.47</u>
	Total Liabilities and Beginning Fund Balance	327.47
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	23,211.01
5050	Warrants	<u>(23,500.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(288.99)</u>
	Total Liabilities and Fund Balance	<u><u>38.48</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 2/28/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>119.71</u>
	Total Assets	<u><u>119.71</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>692.10</u>
	Total Liabilities and Beginning Fund Balance	692.10
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	2,427.61
5050	Warrants	<u>(3,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(572.39)</u>
	Total Liabilities and Fund Balance	<u><u>119.71</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
 Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
 530 - APC Limited Tax
 As of 2/28/2026

		Year to Date
Assets		
1000	Cash	421.38
	Total Assets	421.38
Liabilities and Fund Balance		
Liabilities and Beginning Fund Balance		
3000	Fund Balances	774.78
	Total Liabilities and Beginning Fund Balance	774.78
Excess (deficiency) of Receipts over Disbursements		
4000	Ad Valorem Taxes-Current Year	11,249,835.73
4010	Ad Valorem Taxes-Prior Year(s)	529,260.87
5050	Warrants	(6,752,000.00)
5060	Debt Service Drawn	(5,027,450.00)
	Total Excess (deficiency) of Receipts over Disbursements	(353.40)
	Total Liabilities and Fund Balance	421.38

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 2/1/2026 Through 2/28/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>172.63</u>	<u>23,211.01</u>
Total Receipts	<u>172.63</u>	<u>23,211.01</u>
Disbursements		
Warrants	<u>1,000.00</u>	<u>23,500.00</u>
Total Disbursements	<u>1,000.00</u>	<u>23,500.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(827.37)</u></u>	<u><u>(288.99)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
520 - APC Special Tax Fund .40 mill (zoo)
From 2/1/2026 Through 2/28/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>17.13</u>	<u>2,427.61</u>
Total Receipts	<u>17.13</u>	<u>2,427.61</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><u>17.13</u></u>	<u><u>(572.39)</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 2/1/2026 Through 2/28/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	2,602,620.39	11,249,835.73
Ad Valorem Taxes-Prior Year(s)	<u>54,908.06</u>	<u>529,260.87</u>
Total Receipts	<u>2,657,528.45</u>	<u>11,779,096.60</u>
Disbursements		
Warrants	104,000.00	6,752,000.00
Debt Service Drawn	<u>2,553,600.00</u>	<u>5,027,450.00</u>
Total Disbursements	<u>2,657,600.00</u>	<u>11,779,450.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>(71.55)</u></u>	<u><u>(353.40)</u></u>