

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 500 - Aquarium Tax Fund 3.8 mill  
 As of 5/31/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>783.10</u>
	Total Assets	<u><u>783.10</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>463.95</u>
	Total Liabilities and Beginning Fund Balance	463.95
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	1,319.15
5050	Warrants	<u>(1,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>319.15</u>
	Total Liabilities and Fund Balance	<u><u>783.10</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 5/31/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>194.66</u>
	Total Assets	<u><u>194.66</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>62.44</u>
	Total Liabilities and Beginning Fund Balance	62.44
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	<u>132.22</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>132.22</u>
	Total Liabilities and Fund Balance	<u><u>194.66</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**  
 Balance Sheet/Excess (Deficiency ) of Receipts over Disbursements  
 530 - APC Limited Tax  
 As of 5/31/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>66.69</u>
	Total Assets	<u><u>66.69</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>13,650.41</u>
	Total Liabilities and Beginning Fund Balance	13,650.41
	Excess (deficiency) of Receipts over Disbursements	
4000	Ad Valorem Taxes-Current Year	7,923,819.95
4010	Ad Valorem Taxes-Prior Year(s)	147,196.33
5050	Warrants	(5,531,000.00)
5060	Debt Service Drawn	<u>(2,553,600.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(13,583.72)</u>
	Total Liabilities and Fund Balance	<u><u>66.69</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 5/1/2026 Through 5/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>5.87</u>	<u>1,319.15</u>
Total Receipts	<u>5.87</u>	<u>1,319.15</u>
Disbursements		
Warrants	<u>0.00</u>	<u>1,000.00</u>
Total Disbursements	<u>0.00</u>	<u>1,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>5.87</u></u>	<u><u>319.15</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements  
520 - APC Special Tax Fund .40 mill (zoo)  
From 5/1/2026 Through 5/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>0.63</u>	<u>132.22</u>
Total Receipts	<u>0.63</u>	<u>132.22</u>
Excess (Deficiency) of Receipts over Disbursements	<u><u>0.63</u></u>	<u><u>132.22</u></u>

**BOARD OF LIQUIDATION, CITY DEBT NO**

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 5/1/2026 Through 5/31/2026

	<u>Current Month Activities</u>	<u>Year to Date Activities</u>
Receipts		
Ad Valorem Taxes-Current Year	79,989.79	7,923,819.95
Ad Valorem Taxes-Prior Year(s)	<u>9,456.39</u>	<u>147,196.33</u>
Total Receipts	<u>89,446.18</u>	<u>8,071,016.28</u>
Disbursements		
Warrants	90,000.00	5,531,000.00
Debt Service Drawn	<u>0.00</u>	<u>2,553,600.00</u>
Total Disbursements	<u>90,000.00</u>	<u>8,084,600.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(553.82)</u>	<u>(13,583.72)</u>