

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
500 - Aquarium Tax Fund 3.8 mill
As of 7/31/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>162.59</u>
	Total Assets	<u><u>162.59</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>463.95</u>
	Total Liabilities and Beginning Fund Balance	<u>463.95</u>
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	21,698.64
5050	Warrants	<u>(22,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(301.36)</u>
	Total Liabilities and Fund Balance	<u><u>162.59</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 7/31/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>67.15</u>
	Total Assets	<u><u>67.15</u></u>
	Liabilities and Fund Balance	
	Liabilities and Beginning Fund Balance	
3000	Fund Balances	<u>62.44</u>
	Total Liabilities and Beginning Fund Balance	<u>62.44</u>
	Excess (deficiency) of Receipts over Disbursements	
4010	Ad Valorem Taxes-Prior Year(s)	2,004.71
5050	Warrants	<u>(2,000.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>4.71</u>
	Total Liabilities and Fund Balance	<u><u>67.15</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO
Balance Sheet/Excess (Deficiency) of Receipts over Disbursements
530 - APC Limited Tax
As of 7/31/2026

		<u>Year to Date</u>
	Assets	
1000	Cash	<u>853.40</u>
	Total Assets	<u><u>853.40</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	8,256,203.22
4010	Ad Valorem Taxes-Prior Year(s)	241,599.77
5050	Warrants	(5,957,000.00)
5060	Debt Service Drawn	<u>(2,553,600.00)</u>
	Total Excess (deficiency) of Receipts over Disbursements	<u>(12,797.01)</u>
	Total Liabilities and Fund Balance	<u><u>853.40</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

500 - Aquarium Tax Fund 3.8 mill

From 7/1/2026 Through 7/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>172.50</u>	<u>21,698.64</u>
Total Receipts	<u>172.50</u>	<u>21,698.64</u>
Disbursements		
Warrants	<u>1,000.00</u>	<u>22,000.00</u>
Total Disbursements	<u>1,000.00</u>	<u>22,000.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(827.50)</u>	<u>(301.36)</u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements
520 - APC Special Tax Fund .40 mill (zoo)
From 7/1/2026 Through 7/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Prior Year(s)	<u>16.63</u>	<u>2,004.71</u>
Total Receipts	<u>16.63</u>	<u>2,004.71</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 Disbursements	<u><u>16.63</u></u>	<u><u>4.71</u></u>

BOARD OF LIQUIDATION, CITY DEBT NO

Statement of Receipts & Disbursements

530 - APC Limited Tax

From 7/1/2026 Through 7/31/2026

	Current Month Activities	Year to Date Activities
Receipts		
Ad Valorem Taxes-Current Year	83,704.07	8,256,203.22
Ad Valorem Taxes-Prior Year(s)	<u>46,006.86</u>	<u>241,599.77</u>
Total Receipts	<u>129,710.93</u>	<u>8,497,802.99</u>
Disbursements		
Warrants	129,000.00	5,957,000.00
Debt Service Drawn	<u>0.00</u>	<u>2,553,600.00</u>
Total Disbursements	<u>129,000.00</u>	<u>8,510,600.00</u>
Excess (Deficiency) of Receipts over Disbursements	<u>710.93</u>	<u>(12,797.01)</u>